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

File 33 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% pri bal
3138ARWD2		BANK OF AMERICA, N.A.	7	$1,215,281.76	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,566.87	18.7%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,494,848.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWE0		Unavailable	1	$142,328.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$142,328.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWF7		Unavailable	2	$414,367.47	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$414,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWG5		Unavailable	1	$144,052.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$144,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWH3		Unavailable	1	$156,326.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$156,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWJ9		BANK OF AMERICA, N.A.	7	$1,640,409.84	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,708,258.94	62.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,348,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWK6		BANK OF AMERICA, N.A.	7	$1,198,953.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,198,953.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWL4		BANK OF AMERICA, N.A.	3	$439,204.91	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,038,126.17	70.27%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,477,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWM2		BANK OF AMERICA, N.A.	3	$372,515.86	36.6%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$645,302.19	63.4%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,017,818.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARWN0			12	$2,866,424.56	51.73%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A.								
		Unavailable	8	$2,675,210.00	48.27%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,541,634.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWP5		BANK OF AMERICA, N.A.	16	$1,104,235.55	65.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$571,282.85	34.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,675,518.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWQ3		BANK OF AMERICA, N.A.	9	$1,838,113.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,838,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWR1		BANK OF AMERICA, N.A.	25	$2,472,493.00	92.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,473.17	7.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,674,966.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWS9		BANK OF AMERICA, N.A.	6	$972,467.28	26.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,716,315.58	73.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,688,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWT7		BANK OF AMERICA, N.A.	18	$5,888,196.83	44.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,445,584.20	55.84%	0	$0.00	NA	0	$0.00
Total			**41**	**$13,333,781.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWU4		BANK OF AMERICA, N.A.	3	$812,900.00	52.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$730,000.00	47.31%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,542,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWV2		BANK OF AMERICA, N.A.	25	$1,601,667.84	89.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$192,770.24	10.74%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,794,438.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWW0		BANK OF AMERICA, N.A.	21	$5,869,049.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,869,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWY6		BANK OF AMERICA, N.A.	33	$8,684,295.95	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,347,614.59	56.65%	0	$0.00	NA	0	$0.00

Total			**76**	**$20,031,910.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARWZ3		BANK OF AMERICA, N.A.	7	$1,397,551.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,397,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX25		BANK OF AMERICA, N.A.	53	$8,532,549.87	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,497,725.87	14.93%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,030,275.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX33		BANK OF AMERICA, N.A.	27	$2,673,546.66	52.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,374,760.38	47.04%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,048,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX41		BANK OF AMERICA, N.A.	94	$12,820,815.17	85.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,221,152.94	14.77%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,041,968.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX58		BANK OF AMERICA, N.A.	102	$14,176,978.11	93.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$945,941.71	6.26%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,122,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX66		BANK OF AMERICA, N.A.	43	$5,047,408.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,047,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX74		BANK OF AMERICA, N.A.	88	$20,112,172.24	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,112,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX82		BANK OF AMERICA, N.A.	73	$10,049,820.81	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,049,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARX90		BANK OF AMERICA, N.A.	41	$4,890,690.36	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,039.68	2.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,002,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXA7		BANK OF AMERICA, N.A.	3	$1,116,946.10	18.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,906,349.63	81.46%	0	$0.00	NA	0	$0.00

Total			**21**	**$6,023,295.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXB5		BANK OF AMERICA, N.A.	13	$2,823,231.53	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,823,231.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXC3		BANK OF AMERICA, N.A.	1	$395,501.78	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,110,150.39	92.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,505,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXD1		BANK OF AMERICA, N.A.	28	$3,881,256.58	39.24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,009,423.92	60.76%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,890,680.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXE9		BANK OF AMERICA, N.A.	21	$1,396,316.69	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$609,350.57	30.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,005,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXF6		BANK OF AMERICA, N.A.	26	$3,484,291.90	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$541,519.49	13.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,025,811.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXG4		BANK OF AMERICA, N.A.	29	$6,700,755.79	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,700,755.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXH2		BANK OF AMERICA, N.A.	24	$5,410,355.05	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,058,319.48	27.56%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,468,674.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXJ8		BANK OF AMERICA, N.A.	37	$4,346,025.92	86.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$699,643.23	13.87%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,045,669.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXL3		BANK OF AMERICA, N.A.	25	$6,353,371.12	90.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$662,754.49	9.45%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,016,125.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXM1		BANK OF AMERICA,	31	$8,045,642.19	53.61%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	25	$6,961,463.87	46.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,007,106.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXN9		BANK OF AMERICA, N.A.	55	$14,896,482.84	59.56%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,115,731.07	40.44%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,012,213.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXP4		BANK OF AMERICA, N.A.	8	$1,304,600.00	49.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,323,208.57	50.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,627,808.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXQ2		BANK OF AMERICA, N.A.	7	$2,490,447.00	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,463,619.24	49.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,954,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXR0		BANK OF AMERICA, N.A.	7	$815,388.23	77.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,926.69	22.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,056,314.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXS8		BANK OF AMERICA, N.A.	15	$3,730,422.00	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,336,040.35	58.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,066,462.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXT6		BANK OF AMERICA, N.A.	71	$4,684,448.46	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$345,377.12	6.87%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,029,825.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXU3		BANK OF AMERICA, N.A.	42	$12,182,747.06	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	65	$18,072,420.59	59.73%	0	$0.00	NA	0	$0.00
Total			**107**	**$30,255,167.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXV1		BANK OF AMERICA, N.A.	48	$4,621,756.47	92.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$384,144.64	7.67%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,005,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXW9		Unavailable	1	$173,106.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$173,106.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ARXX7		Unavailable	1	$111,852.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,852.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXY5		BANK OF AMERICA, N.A.	32	$3,802,773.00	94.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,050.00	5.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARXZ2		BANK OF AMERICA, N.A.	60	$7,098,970.89	70.7%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,942,469.83	29.3%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,041,440.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY24		WEBSTER BANK, N.A.	44	$8,564,268.45	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,564,268.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY32		WEBSTER BANK, N.A.	10	$1,983,560.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,983,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY40		Unavailable	1	$108,446.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$108,446.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY65		Unavailable	2	$152,414.63	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$152,414.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY73		Unavailable	2	$232,015.88	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$232,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY81		Unavailable	1	$85,289.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$85,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARY99		Unavailable	2	$145,797.34	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$145,797.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYA6		BANK OF AMERICA, N.A.	104	$10,058,532.81	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,058,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYB4		BANK OF AMERICA, N.A.	96	$9,572,088.58	95.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$474,975.00	4.73%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,047,063.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYD0		BANK OF AMERICA, N.A.	94	$25,097,411.89	100%	0	$0.00	NA	0	$0.00

Total			**94**	**$25,097,411.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYE8		BANK OF AMERICA, N.A.	151	$9,881,994.25	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$189,785.56	1.88%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,071,779.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYF5		BANK OF AMERICA, N.A.	32	$7,034,489.94	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,034,489.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYG3		BANK OF AMERICA, N.A.	72	$9,947,847.02	98.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,102.89	1.27%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,075,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYH1		BANK OF AMERICA, N.A.	17	$5,025,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,025,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYJ7		BANK OF AMERICA, N.A.	56	$15,009,324.19	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,009,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYK4		BANK OF AMERICA, N.A.	36	$10,018,615.28	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,018,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYL2		BANK OF AMERICA, N.A.	81	$20,141,372.80	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,141,372.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYM0		BANK OF AMERICA, N.A.	102	$25,077,411.35	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,077,411.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYN8		BANK OF AMERICA, N.A.	39	$10,021,722.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,021,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYP3		BANK OF AMERICA, N.A.	19	$5,006,904.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,006,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARYQ1		BANK OF AMERICA, N.A.	19	$5,002,713.67	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,002,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ARYR9		BANK OF AMERICA, N.A.	48	$14,001,277.85	93.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,023,352.00	6.81%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,024,629.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYS7		BANK OF AMERICA, N.A.	38	$10,051,916.44	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,051,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYT5		BANK OF AMERICA, N.A.	20	$5,029,869.91	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,029,869.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYU2		BANK OF AMERICA, N.A.	78	$19,891,408.14	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,286.53	0.95%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,081,694.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYV0		BANK OF AMERICA, N.A.	132	$12,890,354.49	85.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,188,436.46	14.51%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,078,790.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYW8		BANK OF AMERICA, N.A.	22	$5,745,990.27	56.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,371,179.66	43.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,117,169.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYX6		BANK OF AMERICA, N.A.	8	$2,586,129.58	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,433,403.86	82.78%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,019,533.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARYZ1		WEBSTER BANK, N.A.	36	$7,776,232.62	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,776,232.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZA5		Unavailable	1	$61,580.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,580.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZB3		Unavailable	1	$101,323.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$101,323.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZC1		Unavailable	1	$70,235.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,235.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ARZD9		Unavailable	1	$81,499.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$81,499.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZE7		Unavailable	5	$561,197.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$561,197.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZF4		Unavailable	3	$266,785.70	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$266,785.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZH0		Unavailable	12	$1,187,454.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,187,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZK3		Unavailable	2	$143,591.38	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$143,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZL1		Unavailable	1	$47,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZM9		Unavailable	1	$97,519.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$97,519.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZN7		Unavailable	6	$545,076.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$545,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARZP2		Unavailable	2	$305,702.80	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$305,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$54,271,352.00	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$54,271,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,829,272.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,829,272.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,770,375.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,770,375.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,739,568.89	49.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,808,336.55	50.46%	0	$0.00	NA	0	$0.00

Total			**28**	**$7,547,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,658,382.89	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,019,545.94	34.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,677,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$39,412,603.11	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	78	$24,672,064.03	38.5%	0	$0.00	NA	0	$0.00
Total			**229**	**$64,084,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,491,847.10	94.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,529.09	5.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,626,376.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2P6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,586,792.52	90.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$392,826.79	9.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,979,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,269,531.97	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,269,531.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$9,550,588.95	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,550,588.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2S0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$10,460,174.06	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$10,460,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,389,720.68	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,389,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2U5			62	$15,228,770.95	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**62**	**$15,228,770.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,075,843.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,075,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,924,082.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,924,082.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,720,820.92	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,720,820.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,185,023.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,185,023.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,211,156.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,211,156.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,500,673.31	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,500,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	$19,850,302.59	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,850,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$216,000.00	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,388,158.67	86.53%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,604,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3E0			37	$9,486,847.84	44.36%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	49	$11,898,993.81	55.64%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,385,841.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,629,047.66	76.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,011,594.39	23.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,640,642.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$378,859.89	37.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$628,297.04	62.38%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,007,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,327,954.18	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,069,946.80	44.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,397,900.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,701,571.49	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$953,629.26	35.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,655,200.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,040,287.91	68.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$472,622.81	31.24%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,512,910.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$912,486.82	20.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,570,053.50	79.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,482,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$9,960,497.80	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,960,497.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$10,125,447.64	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,125,447.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,425,309.61	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,425,309.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,864,692.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,864,692.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$62,853,810.74	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$62,853,810.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	$59,078,924.42	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$59,078,924.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	$23,602,825.28	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$23,602,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,238,502.22	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,238,502.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,151,674.44	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,151,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$11,048,485.53	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,048,485.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3X8		JPMORGAN CHASE BANK, NATIONAL	64	$10,247,999.41	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**64**	**$10,247,999.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,808,590.02	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,808,590.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS3Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$7,118,158.58	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,118,158.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,355,699.15	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,355,699.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	$50,175,883.10	100%	0	$0.00	NA	0	$0.00
Total			**435**	**$50,175,883.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$12,669,531.63	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,669,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$5,468,498.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,468,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$11,012,158.59	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,012,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	$10,687,524.18	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$10,687,524.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,899,040.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,899,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AS4H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,121,788.96	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,121,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,866,847.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,866,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,934,535.67	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,934,535.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,504,118.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,504,118.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$19,697,806.63	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,697,806.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,226,584.91	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,226,584.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,200,305.61	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,200,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$28,217,064.92	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$28,217,064.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$7,328,572.90	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,328,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4S8			36	$7,777,877.06	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**36**	**$7,777,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$13,505,599.48	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,505,599.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$47,760,109.72	82.73%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,973,317.39	17.27%	0	$0.00	NA	0	$0.00
Total			**357**	**$57,733,427.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,237,073.52	95.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,300.00	4.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,400,373.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	$48,404,224.09	87.45%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,948,575.13	12.55%	0	$0.00	NA	0	$0.00
Total			**567**	**$55,352,799.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	$39,296,801.85	86%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,394,810.93	14%	0	$0.00	NA	0	$0.00
Total			**674**	**$45,691,612.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,352,402.64	89.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$714,238.53	10.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,066,641.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS4Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$24,356,877.99	92.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,036,885.47	7.72%	0	$0.00	NA	0	$0.00
Total			**120**	**$26,393,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5A6			701	$90,535,288.08	84.2%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	128	$16,984,406.85	15.8%	0	$0.00	NA	0	$0.00
Total			**829**	**$107,519,694.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,224,633.28	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,224,633.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,293,881.83	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,293,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$6,488,124.58	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,488,124.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,079,588.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,079,588.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,577,053.87	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,710.61	5.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,740,764.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$13,045,106.60	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,172,679.30	8.25%	0	$0.00	NA	0	$0.00
Total			**148**	**$14,217,785.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	$19,003,379.54	96.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$776,541.72	3.93%	0	$0.00	NA	0	$0.00
Total			**313**	**$19,779,921.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,679,736.57	88.28%	0	$0.00	NA	0	$0.00

		Unavailable	3	$355,875.20	11.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,035,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$10,278,077.79	89.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,192,910.46	10.4%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,470,988.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,433,674.02	89.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,965.21	10.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,716,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$10,454,131.80	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,454,131.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5N8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$12,213,203.60	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,213,203.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$10,698,153.55	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,698,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,958,845.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,958,845.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$24,442,712.30	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,442,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$58,098,686.76	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	474	$129,925,489.85	69.1%	0	$0.00	NA	0	$0.00
Total			**709**	**$188,024,176.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5T5			5	$1,868,981.13	22.21%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	18	$6,544,948.04	77.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,413,929.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	$135,806,192.46	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	139	$40,365,970.81	22.91%	0	$0.00	NA	0	$0.00
Total			**683**	**$176,172,163.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$80,349,520.20	70.21%	0	$0.00	NA	0	$0.00
		Unavailable	102	$34,089,728.60	29.79%	0	$0.00	NA	0	$0.00
Total			**387**	**$114,439,248.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,928,165.98	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,928,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$36,279,970.02	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$36,279,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,154,388.40	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,500.00	4.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,266,888.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS5Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,920,796.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,920,796.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS6A5		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,506,429.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,506,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS6C1		AFFINITY FEDERAL CREDIT UNION	94	$22,772,675.91	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,772,675.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AS6D9		AFFINITY FEDERAL CREDIT UNION	12	$2,582,739.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,582,739.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS6E7		Unavailable	9	$1,040,625.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,040,625.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS6F4		Unavailable	19	$1,407,119.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,407,119.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AS6G2		Unavailable	12	$1,045,742.02	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,045,742.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASB27		Unavailable	18	$1,765,382.65	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,765,382.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$19,277,955.44	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,370,525.21	34.98%	0	$0.00	NA	0	$0.00
Total			**126**	**$29,648,480.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,498,135.02	81.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,036,657.46	18.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,534,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC26		METLIFE BANK, NA	12	$1,098,949.00	65.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$589,954.55	34.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,688,903.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC34		METLIFE BANK, NA	7	$1,538,741.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,538,741.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC42		METLIFE BANK, NA	15	$4,823,564.00	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$377,724.00	7.26%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,201,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC59		METLIFE BANK, NA	8	$3,040,769.00	68.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,422,000.00	31.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,462,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC67		METLIFE BANK, NA	47	$12,800,654.03	73.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,724,224.46	26.96%	0	$0.00	NA	0	$0.00

Total			**64**	**$17,524,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCJ9		METLIFE BANK, NA	11	$1,087,437.00	78.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,625.00	21.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,384,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCK6		METLIFE BANK, NA	6	$702,106.00	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$473,500.00	40.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,175,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCL4		METLIFE BANK, NA	9	$1,251,414.00	76.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$390,000.00	23.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,641,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCM2		METLIFE BANK, NA	11	$1,797,837.51	68.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$840,436.00	31.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,638,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCN0		METLIFE BANK, NA	9	$2,357,737.53	57.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,759,860.91	42.74%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,117,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCP5		METLIFE BANK, NA	9	$2,738,121.79	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$304,857.00	10.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,042,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCQ3		METLIFE BANK, NA	10	$2,677,172.50	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,600.00	6.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,859,772.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCR1		METLIFE BANK, NA	1	$220,500.00	19.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$883,800.00	80.03%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,104,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCS9		METLIFE BANK, NA	6	$1,372,305.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,372,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCT7		METLIFE BANK, NA	18	$1,613,323.20	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$568,642.53	26.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,181,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCU4		METLIFE BANK, NA	4	$1,201,311.33	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,145,125.86	48.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,346,437.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASCV2		METLIFE BANK, NA	3	$981,298.89	81.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$225,000.00	18.65%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,206,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCW0		METLIFE BANK, NA	3	$796,176.00	74.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,500.00	25.5%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,068,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCX8		METLIFE BANK, NA	20	$1,301,397.00	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,430.29	4.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,366,827.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCY6		METLIFE BANK, NA	12	$1,178,495.89	66.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$600,726.00	33.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,779,221.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASCZ3		METLIFE BANK, NA	18	$2,338,211.91	77.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$698,186.00	22.99%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,036,397.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASD41		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,198,555.93	80.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$284,649.57	19.19%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,483,205.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASD82		Unavailable	16	$3,654,021.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,654,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASD90		Unavailable	59	$12,999,746.26	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,999,746.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASEA6		Unavailable	8	$1,694,025.67	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,694,025.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASED0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$169,500.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,258,801.98	96.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,428,301.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASEE8		FRANKLIN AMERICAN	1	$164,491.15	2.55%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	23	$6,282,201.04	97.45%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,446,692.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF23		QUICKEN LOANS INC.	8	$1,825,410.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,825,410.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF31		QUICKEN LOANS INC.	18	$1,321,900.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,321,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF49		QUICKEN LOANS INC.	12	$1,214,175.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,214,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF56		QUICKEN LOANS INC.	28	$3,699,612.68	94.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,850.00	5.99%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,935,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF64		QUICKEN LOANS INC.	12	$1,164,159.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,164,159.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF72		QUICKEN LOANS INC.	62	$11,529,927.57	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,529,927.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF80		QUICKEN LOANS INC.	17	$5,160,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,160,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASF98		QUICKEN LOANS INC.	19	$2,463,725.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,463,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFK3		Unavailable	16	$3,843,642.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,843,642.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFL1		Unavailable	10	$1,338,745.24	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,338,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$930,125.00	66.38%	0	$0.00	NA	0	$0.00

		CHARLESTON, SC								
		Unavailable	2	$471,100.00	33.62%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,401,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFQ0		EVERBANK	37	$7,452,746.04	49.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,566,833.84	50.38%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,019,579.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFR8		EVERBANK	77	$16,801,118.88	56.81%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,775,145.02	43.19%	0	$0.00	NA	0	$0.00
Total			**124**	**$29,576,263.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFS6		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$2,778,662.21	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,778,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFT4		MANUFACTURERS AND TRADERS TRUST COMPANY	48	$12,211,800.95	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,381,673.16	21.69%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,593,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFU1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$3,178,438.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,178,438.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFV9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,519,314.09	89.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$183,732.83	10.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,703,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFW7		Unavailable	6	$1,319,770.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,319,770.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFX5		Unavailable	9	$1,334,573.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,334,573.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFY3		QUICKEN LOANS INC.	6	$1,518,237.21	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,518,237.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASFZ0		QUICKEN LOANS INC.	20	$2,593,862.24	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,593,862.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG22		QUICKEN LOANS INC.	19	$1,251,052.35	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,251,052.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG30		QUICKEN LOANS INC.	6	$1,298,025.00	81.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,603.00	18.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,598,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG48		QUICKEN LOANS INC.	7	$1,405,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,405,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG55		QUICKEN LOANS INC.	14	$1,828,975.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,828,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG63		QUICKEN LOANS INC.	6	$1,410,235.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,410,235.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG71		QUICKEN LOANS INC.	15	$1,005,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,005,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASG89		QUICKEN LOANS INC.	11	$1,040,725.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,040,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGA4		QUICKEN LOANS INC.	7	$1,326,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,326,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGB2		QUICKEN LOANS INC.	18	$1,284,897.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,284,897.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGC0		QUICKEN LOANS INC.	12	$1,152,675.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,152,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGD8		QUICKEN LOANS INC.	10	$1,324,500.00	91.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	8.31%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,444,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASGE6		QUICKEN LOANS INC.	8	$1,043,387.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,043,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGG1		QUICKEN LOANS INC.	18	$5,756,880.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,756,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGH9		QUICKEN LOANS INC.	30	$4,156,100.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,156,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGJ5		QUICKEN LOANS INC.	11	$1,774,075.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,774,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGK2		QUICKEN LOANS INC.	30	$2,960,689.34	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,960,689.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGL0		QUICKEN LOANS INC.	24	$2,833,200.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGM8		QUICKEN LOANS INC.	19	$1,463,506.64	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	3.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,523,506.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGN6		QUICKEN LOANS INC.	10	$3,154,125.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,154,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGP1		QUICKEN LOANS INC.	4	$1,031,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,031,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGQ9		QUICKEN LOANS INC.	15	$3,780,650.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGR7		QUICKEN LOANS INC.	8	$1,807,825.00	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$439,450.00	19.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,247,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASGS5		QUICKEN LOANS INC.	15	$4,139,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,139,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGT3		QUICKEN LOANS INC.	10	$2,929,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,929,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGU0		QUICKEN LOANS INC.	6	$1,597,975.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,597,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGV8		QUICKEN LOANS INC.	3	$2,079,575.00	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$803,475.00	27.87%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,883,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGW6		QUICKEN LOANS INC.	5	$1,278,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,278,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGX4		QUICKEN LOANS INC.	14	$1,905,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,905,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGY2		QUICKEN LOANS INC.	14	$1,327,275.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,327,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASGZ9		QUICKEN LOANS INC.	11	$1,310,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,310,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH21		QUICKEN LOANS INC.	20	$1,471,825.00	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$508,000.00	25.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,979,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH39		QUICKEN LOANS INC.	13	$1,271,850.00	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,000.00	13.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,473,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH47		QUICKEN LOANS INC.	8	$1,032,125.00	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,900.00	10.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,147,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASH54		QUICKEN LOANS INC.	7	$1,810,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,810,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH62		QUICKEN LOANS INC.	24	$1,519,300.00	95.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$65,420.00	4.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,584,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH70		QUICKEN LOANS INC.	63	$12,561,075.00	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$408,950.00	3.15%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,970,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH88		QUICKEN LOANS INC.	85	$11,011,179.87	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,011,179.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASH96		QUICKEN LOANS INC.	23	$5,697,875.00	86.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$881,000.00	13.39%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,578,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASHA3		QUICKEN LOANS INC.	5	$1,118,424.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,118,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASHB1		QUICKEN LOANS INC.	19	$1,135,075.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,135,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASHC9		QUICKEN LOANS INC.	13	$4,725,450.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,725,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASHE5		QUICKEN LOANS INC.	4	$1,338,775.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,338,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASHF2		QUICKEN LOANS INC.	10	$6,905,825.00	71.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,755,250.00	28.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$9,661,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASHG0		QUICKEN LOANS INC.	20	$6,346,475.00	87.32%	0	$0.00	NA	0	$0.00

		Unavailable	2	$921,750.00	12.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,268,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHH8		QUICKEN LOANS INC.	16	$2,601,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,601,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHJ4		QUICKEN LOANS INC.	36	$4,916,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,916,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHK1		QUICKEN LOANS INC.	32	$3,817,358.51	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,817,358.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHL9		QUICKEN LOANS INC.	52	$5,167,775.00	98.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,600.00	1.78%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,261,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHM7		QUICKEN LOANS INC.	53	$3,656,120.06	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$336,500.00	8.43%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,992,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHN5		QUICKEN LOANS INC.	14	$3,992,328.19	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$380,000.00	8.69%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,372,328.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHP0		QUICKEN LOANS INC.	8	$2,464,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,464,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHQ8		QUICKEN LOANS INC.	10	$2,417,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,417,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHR6		QUICKEN LOANS INC.	6	$1,547,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,547,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHS4		QUICKEN LOANS INC.	16	$3,481,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,481,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASHT2		QUICKEN LOANS INC.	12	$3,535,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,535,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHU9		QUICKEN LOANS INC.	10	$1,056,375.00	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,885.29	8.64%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,156,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHV7		QUICKEN LOANS INC.	22	$1,448,110.17	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,448,110.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHW5		QUICKEN LOANS INC.	7	$1,682,475.00	88.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$212,000.00	11.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,894,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHX3		QUICKEN LOANS INC.	5	$1,025,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,025,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHY1		QUICKEN LOANS INC.	7	$1,975,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,975,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASHZ8		QUICKEN LOANS INC.	30	$8,465,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,465,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASJ29		NATIONSTAR MORTGAGE, LLC	4	$769,273.61	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$587,750.00	43.31%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,357,023.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASJ37		NATIONSTAR MORTGAGE, LLC	8	$1,701,604.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,701,604.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASJ45		NATIONSTAR MORTGAGE, LLC	5	$1,114,334.88	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,114,334.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASJ52		NATIONSTAR MORTGAGE, LLC	14	$3,014,523.54	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,014,523.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASJ60		NATIONSTAR MORTGAGE, LLC	15	$3,690,092.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,690,092.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJA1		QUICKEN LOANS INC.	90	$23,327,381.05	98.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,000.00	1.48%	0	$0.00	NA	0	$0.00
Total			**91**	**$23,677,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJB9		FIRST PLACE BANK	18	$1,337,518.15	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,337,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJC7		FIRST PLACE BANK	10	$1,252,682.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,252,682.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJD5		FIRST PLACE BANK	12	$948,124.11	71.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$378,091.50	28.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,326,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJE3		FIRST PLACE BANK	17	$1,077,719.04	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,077,719.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJF0		FIRST PLACE BANK	24	$1,420,587.78	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,420,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJG8		FIRST PLACE BANK	24	$2,511,724.95	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,488.65	7.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,726,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJH6		FIRST PLACE BANK	29	$3,042,773.29	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,042,773.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJJ2		FIRST PLACE BANK	10	$1,374,642.57	90.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,500.00	9.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,519,142.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJK9		FIRST PLACE BANK	12	$1,658,112.04	92.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,584.75	7.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,798,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJL7		CROWN MORTGAGE COMPANY	7	$1,031,013.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,031,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJN3		NATIONSTAR MORTGAGE, LLC	21	$1,407,285.01	94.37%	0	$0.00	NA	0	$0.00

		Unavailable	1	$83,896.71	5.63%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,491,181.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJP8		NATIONSTAR MORTGAGE, LLC	20	$1,988,101.98	70.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$815,070.22	29.08%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,803,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJQ6		NATIONSTAR MORTGAGE, LLC	31	$4,082,012.01	73.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,453,463.55	26.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,535,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJR4		NATIONSTAR MORTGAGE, LLC	8	$2,805,047.00	76.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$881,599.01	23.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,686,646.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJS2		NATIONSTAR MORTGAGE, LLC	2	$644,487.26	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,154,457.69	83.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,798,944.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJT0		NATIONSTAR MORTGAGE, LLC	7	$1,618,950.28	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,052.84	23.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,116,003.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJU7		NATIONSTAR MORTGAGE, LLC	9	$2,243,555.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,243,555.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	$4,459,944.41	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,255.31	8.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,871,199.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	$3,371,691.50	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,216.47	6.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,612,907.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	$1,199,461.96	78.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$333,366.71	21.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,532,828.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	$1,328,858.12	70.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$561,465.07	29.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,890,323.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	$1,536,873.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,536,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK27		BANK OF AMERICA, N.A.	51	$13,324,445.31	88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,816,500.00	12%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,140,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK35		BANK OF AMERICA, N.A.	125	$33,345,604.63	66.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,834,359.78	33.55%	0	$0.00	NA	0	$0.00
Total			**185**	**$50,179,964.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK43		BANK OF AMERICA, N.A.	11	$3,237,518.13	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,763,710.03	67.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,001,228.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK50		BANK OF AMERICA, N.A.	34	$9,569,773.74	63.73%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,446,026.64	36.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,015,800.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK68		BANK OF AMERICA, N.A.	28	$7,849,880.30	78.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,187,700.00	21.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,037,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK76		BANK OF AMERICA, N.A.	44	$11,249,567.96	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$809,762.27	6.71%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,059,330.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK84		BANK OF AMERICA, N.A.	20	$4,764,712.95	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,749.62	4.87%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,008,462.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASK92		BANK OF AMERICA,	140	$35,868,376.16	89.66%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	10	$4,134,963.79	10.34%	0	$0.00	NA	0	$0.00
Total			**150**	**$40,003,339.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKB7		Unavailable	12	$1,546,187.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,546,187.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKC5		Unavailable	93	$17,760,733.77	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,760,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKD3		Unavailable	42	$8,974,683.86	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,974,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKE1		Unavailable	6	$1,084,260.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,084,260.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	$251,050.00	19.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,019,686.01	80.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,270,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKG6		STONEGATE MORTGAGE CORPORATION	2	$395,000.00	12.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,697,957.82	87.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,092,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKK7		Unavailable	8	$1,179,045.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,179,045.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKM3		Unavailable	8	$2,095,549.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,095,549.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKN1		Unavailable	6	$1,272,306.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,272,306.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKP6		Unavailable	9	$1,063,613.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,063,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKQ4		Unavailable	21	$2,868,297.86	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,868,297.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASKR2		Unavailable	17	$2,777,260.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,777,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASKS0		Unavailable	17	$3,198,054.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,198,054.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASKT8		Unavailable	11	$2,328,145.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,328,145.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASKU5		Unavailable	4	$1,030,723.40	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,030,723.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASKW1		CROWN MORTGAGE COMPANY	5	$1,033,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASKX9		BANK OF AMERICA, N.A.	17	$4,366,681.18	87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$652,579.69	13%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,019,260.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASKY7		BANK OF AMERICA, N.A.	17	$5,079,722.94	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$10,025,873.61	66.37%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,105,596.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASKZ4		BANK OF AMERICA, N.A.	40	$11,066,416.67	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,123,531.16	45.19%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,189,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASL26		BANK OF AMERICA, N.A.	242	$16,291,891.24	81.06%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,807,207.68	18.94%	0	$0.00	NA	0	$0.00	
Total			**298**	**$20,099,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASL34		BANK OF AMERICA, N.A.	33	$8,599,133.01	85.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,498,583.01	14.84%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,097,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASL42		BANK OF AMERICA, N.A.	24	$6,364,305.43	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,745,980.98	37.05%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,110,286.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASL59		BANK OF AMERICA, N.A.	42	$4,154,869.96	82.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$890,932.19	17.66%	0	$0.00	NA	0	$0.00	

Total			**51**	**$5,045,802.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASL67		BANK OF AMERICA, N.A.	19	$4,695,945.79	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,457,086.08	53.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,153,031.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASL75		BANK OF AMERICA, N.A.	75	$19,008,504.48	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	113	$30,993,108.88	61.98%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,001,613.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASL91		BANK OF AMERICA, N.A.	27	$5,925,059.00	89.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$725,208.90	10.9%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,650,267.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLA8		BANK OF AMERICA, N.A.	8	$2,177,095.52	43.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,828,047.61	56.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,005,143.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLB6		BANK OF AMERICA, N.A.	113	$58,264,812.59	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	81	$42,313,920.51	42.07%	0	$0.00	NA	0	$0.00
Total			**194**	**$100,578,733.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLC4		BANK OF AMERICA, N.A.	36	$4,962,149.62	61.86%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,059,304.44	38.14%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,021,454.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLD2		BANK OF AMERICA, N.A.	15	$4,632,906.00	57.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,372,509.06	42.13%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,005,415.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLE0		BANK OF AMERICA, N.A.	33	$5,236,605.94	74.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,805,106.44	25.63%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,041,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLF7		BANK OF AMERICA, N.A.	32	$4,364,965.00	72.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,662,657.44	27.58%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,027,622.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASLG5		BANK OF AMERICA, N.A.	70	$8,224,683.50	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,863,837.12	18.47%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,088,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLH3		BANK OF AMERICA, N.A.	70	$4,711,186.00	94.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$293,500.00	5.86%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,004,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLJ9		BANK OF AMERICA, N.A.	103	$26,715,871.30	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,395,714.73	11.28%	0	$0.00	NA	0	$0.00
Total			**113**	**$30,111,586.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLK6		BANK OF AMERICA, N.A.	83	$8,036,822.09	80.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,987,384.60	19.83%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,024,206.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLL4		BANK OF AMERICA, N.A.	201	$57,224,094.96	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,217,003.10	5.32%	0	$0.00	NA	0	$0.00
Total			**210**	**$60,441,098.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLM2		BANK OF AMERICA, N.A.	26	$6,558,860.49	65.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,492,538.69	34.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,051,399.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLQ3		BANK OF AMERICA, N.A.	21	$4,787,308.65	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$242,192.52	4.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,029,501.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLR1		BANK OF AMERICA, N.A.	23	$5,011,508.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,011,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLS9		BANK OF AMERICA, N.A.	33	$4,633,019.55	91.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,833.67	8.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,045,853.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLT7		BANK OF AMERICA,	24	$6,156,030.00	100%	0	$0.00	NA	0	$0.00

		N.A.								
Total			**24**	**$6,156,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLU4		BANK OF AMERICA, N.A.	59	$3,545,133.53	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,488,318.57	29.57%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,033,452.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLV2		BANK OF AMERICA, N.A.	74	$11,962,917.09	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,137,375.09	8.68%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,100,292.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLW0		BANK OF AMERICA, N.A.	10	$2,566,720.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,566,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLX8		BANK OF AMERICA, N.A.	73	$20,566,536.60	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,442,198.09	41.25%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,008,734.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLY6		BANK OF AMERICA, N.A.	27	$4,506,657.43	87.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$640,294.07	12.44%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,146,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASLZ3		BANK OF AMERICA, N.A.	30	$4,150,974.00	83.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$846,736.11	16.94%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,997,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM25		BANK OF AMERICA, N.A.	35	$18,335,353.36	45.57%	0	$0.00	NA	0	$0.00
		Unavailable	42	$21,900,831.92	54.43%	0	$0.00	NA	0	$0.00
Total			**77**	**$40,236,185.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM33		BANK OF AMERICA, N.A.	15	$10,273,488.00	25.58%	0	$0.00	NA	0	$0.00
		Unavailable	43	$29,893,903.51	74.42%	0	$0.00	NA	0	$0.00
Total			**58**	**$40,167,391.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM41		BANK OF AMERICA, N.A.	14	$6,905,402.68	68.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,144,284.83	31.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$10,049,687.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASM58		BANK OF AMERICA, N.A.	16	$11,948,461.44	59.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$8,164,603.35	40.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$20,113,064.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM66		BANK OF AMERICA, N.A.	4	$2,732,475.64	27.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$7,285,901.11	72.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$10,018,376.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM74		BANK OF AMERICA, N.A.	17	$2,651,432.34	52.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,392,018.48	47.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,043,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM82		BANK OF AMERICA, N.A.	56	$13,427,635.47	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,701,247.02	46.56%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,128,882.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASM90		BANK OF AMERICA, N.A.	23	$1,656,652.40	82.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$345,394.46	17.25%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,002,046.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMA7		BANK OF AMERICA, N.A.	15	$3,443,220.00	94.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,065.94	5.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,652,285.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMB5		BANK OF AMERICA, N.A.	14	$2,253,103.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,253,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMC3		BANK OF AMERICA, N.A.	18	$1,754,738.92	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,204.49	5.61%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,858,943.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMD1		BANK OF AMERICA, N.A.	7	$1,824,655.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,824,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASME9		BANK OF AMERICA, N.A.	11	$1,300,236.32	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,300,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMF6		BANK OF AMERICA, N.A.	7	$1,273,872.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,273,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMG4		BANK OF AMERICA, N.A.	9	$1,898,984.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,898,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMH2		BANK OF AMERICA, N.A.	12	$892,881.71	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,025,791.18	53.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,918,672.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMJ8		BANK OF AMERICA, N.A.	7	$1,797,186.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,797,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMK5		BANK OF AMERICA, N.A.	19	$2,565,320.37	95.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,511.05	4.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,692,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASML3		BANK OF AMERICA, N.A.	44	$2,351,451.01	97.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,800.00	2.92%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,422,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMM1		BANK OF AMERICA, N.A.	5	$842,744.17	83.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$168,750.00	16.68%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,011,494.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMN9		BANK OF AMERICA, N.A.	77	$16,883,739.63	67.51%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,124,052.82	32.49%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,007,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMP4		BANK OF AMERICA, N.A.	10	$6,932,286.66	27.51%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$18,268,941.06	72.49%	0	$0.00	NA	0	$0.00	
Total			**36**	**$25,201,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASMQ2		BANK OF AMERICA, N.A.	24	$2,252,959.41	75.05%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$749,136.32	24.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,002,095.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMR0		BANK OF AMERICA, N.A.	7	$949,528.52	47.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,065,364.79	52.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,014,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMS8		BANK OF AMERICA, N.A.	8	$1,953,234.00	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,135,900.00	36.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,089,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMT6		BANK OF AMERICA, N.A.	61	$15,700,585.14	51.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,576,577.57	48.14%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,277,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMU3		BANK OF AMERICA, N.A.	61	$3,837,598.60	84.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$680,593.90	15.06%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,518,192.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMV1		BANK OF AMERICA, N.A.	7	$1,781,876.35	17.67%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,302,197.65	82.33%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,084,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMW9		BANK OF AMERICA, N.A.	13	$3,887,567.50	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,118,100.13	61.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,005,667.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMX7		BANK OF AMERICA, N.A.	32	$7,905,064.14	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,112,724.38	21.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,017,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMY5		BANK OF AMERICA, N.A.	47	$14,017,966.60	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,983,728.45	29.92%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,001,695.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASMZ2		BANK OF AMERICA, N.A.	7	$3,528,290.71	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	32	$16,628,039.43	82.5%	0	$0.00	NA	0	$0.00

Total			**39**	**$20,156,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN24		Unavailable	14	$2,041,357.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,041,357.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN32		Unavailable	6	$1,000,852.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,852.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN40		Unavailable	12	$2,640,948.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,640,948.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN57		Unavailable	8	$1,117,297.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,117,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN65		Unavailable	8	$1,293,249.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,293,249.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN73		Unavailable	193	$54,996,297.73	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$54,996,297.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN81		Unavailable	23	$5,950,951.09	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,950,951.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASN99		Unavailable	36	$4,846,448.89	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,846,448.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNA6		BANK OF AMERICA, N.A.	41	$9,177,233.03	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,824,891.06	38.83%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,002,124.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNB4		BANK OF AMERICA, N.A.	17	$5,044,533.41	50.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,974,124.60	49.65%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,018,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNC2		BANK OF AMERICA, N.A.	5	$1,108,924.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,108,924.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASND0		BANK OF AMERICA, N.A.	14	$9,508,459.79	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,597,831.18	37.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$15,106,290.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNE8			33	$8,263,615.28	81.86%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	6	$1,831,503.00	18.14%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,095,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNF5		BANK OF AMERICA, N.A.	92	$12,570,553.78	83.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,511,554.00	16.65%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,082,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNG3		BANK OF AMERICA, N.A.	133	$12,968,952.82	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,157,227.33	14.26%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,126,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNH1		BANK OF AMERICA, N.A.	48	$7,762,121.78	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,162.13	4.04%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,089,283.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNJ7		BANK OF AMERICA, N.A.	141	$40,005,195.49	79.41%	0	$0.00	NA	0	$0.00
		Unavailable	31	$10,371,672.71	20.59%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,376,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNK4		BANK OF AMERICA, N.A.	39	$9,694,107.16	96.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$357,137.96	3.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,051,245.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNL2		BANK OF AMERICA, N.A.	24	$5,871,093.59	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,205,650.52	51.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,076,744.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNM0		BANK OF AMERICA, N.A.	74	$20,593,069.26	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,687,068.14	48.88%	0	$0.00	NA	0	$0.00
Total			**144**	**$40,280,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNN8		BANK OF AMERICA, N.A.	21	$5,922,466.08	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,173,646.18	60.77%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,096,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNP3		BANK OF AMERICA,	5	$1,059,994.11	52.62%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	4	$954,527.42	47.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,014,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNQ1		BANK OF AMERICA, N.A.	43	$11,260,209.31	74.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,779,814.59	25.13%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,040,023.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNR9		BANK OF AMERICA, N.A.	50	$12,869,960.00	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	59	$17,138,017.42	57.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$30,007,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNS7		BANK OF AMERICA, N.A.	90	$21,895,106.28	54.69%	0	$0.00	NA	0	$0.00
		Unavailable	78	$18,138,925.22	45.31%	0	$0.00	NA	0	$0.00
Total			**168**	**$40,034,031.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNT5		BANK OF AMERICA, N.A.	49	$4,833,083.00	96.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$185,600.00	3.7%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,018,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNU2		BANK OF AMERICA, N.A.	54	$8,844,530.00	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,146,000.00	11.47%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,990,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNV0		Unavailable	1	$92,588.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,588.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNW8		Unavailable	1	$150,120.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$150,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNX6		BANK OF AMERICA, N.A.	26	$7,164,705.73	71.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,848,104.21	28.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,012,809.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASNZ1		BANK OF AMERICA, N.A.	146	$37,477,374.00	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,991,177.86	25.74%	0	$0.00	NA	0	$0.00
Total			**199**	**$50,468,551.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP22		Unavailable	11	$1,778,526.12	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,778,526.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP30		Unavailable	6	$1,786,331.18	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,786,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP48		Unavailable	7	$1,720,564.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,720,564.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP55		Unavailable	46	$11,051,397.56	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,051,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP63		Unavailable	11	$1,036,316.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,316.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP71		Unavailable	15	$3,473,398.51	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,473,398.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP89		Unavailable	26	$2,987,726.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,987,726.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASP97		Unavailable	20	$4,891,491.52	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,891,491.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPA4		Unavailable	8	$1,896,940.92	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,896,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPB2		Unavailable	38	$7,456,005.03	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,456,005.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPC0		Unavailable	158	$42,066,258.85	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$42,066,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPD8		Unavailable	20	$5,768,796.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,768,796.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPE6		Unavailable	13	$1,473,057.18	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,473,057.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPF3		Unavailable	57	$8,339,222.60	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,339,222.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPG1		Unavailable	7	$1,422,967.66	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,422,967.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPJ5		Unavailable	18	$4,008,661.30	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,008,661.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPL0		Unavailable	70	$16,725,950.81	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,725,950.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPM8		Unavailable	5	$1,166,613.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,166,613.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPN6		Unavailable	10	$1,378,781.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,378,781.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPP1		Unavailable	7	$1,286,145.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,286,145.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPQ9		Unavailable	35	$4,469,957.83	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,469,957.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPR7		Unavailable	14	$1,770,678.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,770,678.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPS5		Unavailable	31	$4,949,986.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,949,986.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPT3		Unavailable	27	$2,210,332.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,210,332.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPU0		Unavailable	9	$1,149,491.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,149,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPV8		Unavailable	16	$3,747,450.95	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,747,450.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPW6		Unavailable	6	$1,434,450.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,434,450.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPX4		Unavailable	16	$1,340,335.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,340,335.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPY2		Unavailable	9	$1,007,135.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,135.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASPZ9		Unavailable	11	$1,561,841.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,561,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQ21		EVERBANK	83	$20,252,205.03	45.73%	0	$0.00	NA	0	$0.00

		Unavailable	91	$24,032,043.61	54.27%	0	$0.00	NA	0	$0.00	
Total			**174**	**$44,284,248.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQ39		EVERBANK	10	$1,028,725.80	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$515,756.71	33.39%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,544,482.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQ47		EVERBANK	24	$3,168,632.49	65.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,677,244.49	34.61%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,845,876.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQ54		EVERBANK	12	$1,179,288.45	74.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$394,887.14	25.09%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,574,175.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQ62		EVERBANK	20	$2,606,449.95	68.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,211,932.46	31.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,818,382.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQ70		EVERBANK	8	$1,298,418.27	49.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,318,498.40	50.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,616,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQ88		EVERBANK	9	$1,522,753.73	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,137,028.19	58.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,659,781.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQD7		Unavailable	19	$1,484,915.12	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,484,915.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQE5		Unavailable	10	$1,179,825.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,179,825.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQF2		Unavailable	11	$1,514,170.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,514,170.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQG0		Unavailable	9	$1,359,997.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,359,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQH8		Unavailable	11	$2,858,324.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,858,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASQJ4		Unavailable	4	$1,136,367.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,136,367.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASQK1		Unavailable	17	$4,463,141.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,463,141.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQL9		Unavailable	5	$1,345,478.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,345,478.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQM7		Unavailable	10	$2,750,762.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,750,762.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQN5		Unavailable	11	$3,041,082.68	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,041,082.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQR6		COLONIAL SAVINGS FA	27	$3,798,641.07	58.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,694,296.54	41.5%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,492,937.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQS4		EVERBANK	21	$2,298,037.69	34.95%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,277,233.63	65.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,575,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQT2		EVERBANK	13	$2,801,262.09	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,327,416.10	60.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,128,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQU9		EVERBANK	179	$25,925,262.80	69.42%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,419,697.56	30.58%	0	$0.00	NA	0	$0.00
Total			**243**	**$37,344,960.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQV7		EVERBANK	8	$413,038.05	30.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$925,439.30	69.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,338,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQW5		EVERBANK	42	$7,084,255.76	61.38%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,457,578.23	38.62%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,541,833.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQX3		EVERBANK	10	$1,627,990.96	66.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$812,457.16	33.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,440,448.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASQY1		EVERBANK	19	$3,190,466.04	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,537,032.64	63.44%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,727,498.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASQZ8		EVERBANK	6	$1,181,803.94	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,992,117.20	62.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,173,921.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR20		WELLS FARGO BANK, N.A.	434	$57,106,170.81	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	576	$75,508,049.86	56.94%	0	$0.00	NA	0	$0.00
Total			**1,010**	**$132,614,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR38		WELLS FARGO BANK, N.A.	367	$59,956,111.43	37.52%	0	$0.00	NA	0	$0.00
		Unavailable	612	$99,850,849.41	62.48%	0	$0.00	NA	0	$0.00
Total			**979**	**$159,806,960.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR46		WELLS FARGO BANK, N.A.	246	$62,767,540.20	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	930	$242,475,521.35	79.44%	0	$0.00	NA	0	$0.00
Total			**1,176**	**$305,243,061.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR53		WELLS FARGO BANK, N.A.	1,936	$607,195,628.39	43.48%	0	$0.00	NA	0	$0.00
		Unavailable	2,556	$789,261,054.02	56.52%	0	$0.00	NA	0	$0.00
Total			**4,492**	**$1,396,456,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR61		WELLS FARGO BANK, N.A.	1	$438,659.96	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	171	$95,051,001.33	99.54%	0	$0.00	NA	0	$0.00
Total			**172**	**$95,489,661.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR79		WELLS FARGO BANK, N.A.	126	$70,852,503.33	71.39%	0	$0.00	NA	0	$0.00
		Unavailable	47	$28,389,842.93	28.61%	0	$0.00	NA	0	$0.00
Total			**173**	**$99,242,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR87		WELLS FARGO BANK, N.A.	444	$28,511,748.73	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	715	$47,610,910.87	62.54%	0	$0.00	NA	0	$0.00
Total			**1,159**	**$76,122,659.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASR95		WELLS FARGO BANK, N.A.	350	$34,526,942.71	32.21%	0	$0.00	NA	0	$0.00
		Unavailable	740	$72,680,868.67	67.79%	0	$0.00	NA	0	$0.00
Total			**1,090**	**$107,207,811.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRA2		EVERBANK	17	$4,434,226.61	59.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,957,840.40	40.01%	0	$0.00	NA	0	$0.00

Total			**27**	**$7,392,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRB0		EVERBANK	48	$14,249,331.09	57.05%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,726,538.47	42.95%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,975,869.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRC8		EVERBANK	4	$991,588.20	54.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$836,806.06	45.77%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,828,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRD6		EVERBANK	6	$393,224.99	38.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$619,123.40	61.16%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,012,348.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRE4		EVERBANK	1	$118,123.59	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$897,445.96	88.37%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,015,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRF1		EVERBANK	5	$1,489,214.18	89.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,793.37	10.56%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,665,007.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRG9		Unavailable	4	$1,201,425.91	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,201,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRH7		EVERBANK	3	$783,942.00	46.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$917,078.61	53.91%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,701,020.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRJ3		EVERBANK	4	$1,210,208.74	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,210,208.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRK0		EVERBANK	5	$1,481,983.61	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,702,465.38	53.46%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,184,448.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRM6		EVERBANK	16	$1,061,758.37	75.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$349,516.76	24.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,411,275.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASRN4		WELLS FARGO BANK, N.A.	146	$37,747,004.07	74.67%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,802,561.57	25.33%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,549,565.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASRP9		WELLS FARGO BANK, N.A.	50	$14,659,559.89	77.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,191,963.27	22.24%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,851,523.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRQ7		WELLS FARGO BANK, N.A.	10	$2,479,331.60	45.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,936,189.17	54.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,415,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRR5		WELLS FARGO BANK, N.A.	121	$31,728,730.30	74.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,948,672.79	25.65%	0	$0.00	NA	0	$0.00
Total			**163**	**$42,677,403.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRS3		WELLS FARGO BANK, N.A.	30	$9,112,867.01	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,382,892.87	13.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,495,759.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRT1		WELLS FARGO BANK, N.A.	34	$9,812,205.47	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	88	$23,677,007.00	70.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$33,489,212.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRU8		WELLS FARGO BANK, N.A.	81	$46,490,896.95	46.42%	0	$0.00	NA	0	$0.00
		Unavailable	91	$53,663,086.14	53.58%	0	$0.00	NA	0	$0.00
Total			**172**	**$100,153,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRV6		WELLS FARGO BANK, N.A.	15	$8,398,406.94	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	204	$117,537,461.14	93.33%	0	$0.00	NA	0	$0.00
Total			**219**	**$125,935,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRW4		WELLS FARGO BANK, N.A.	194	$112,016,600.06	74.47%	0	$0.00	NA	0	$0.00
		Unavailable	66	$38,404,615.85	25.53%	0	$0.00	NA	0	$0.00
Total			**260**	**$150,421,215.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRX2		WELLS FARGO BANK, N.A.	107	$60,497,954.25	40.39%	0	$0.00	NA	0	$0.00
		Unavailable	155	$89,272,879.32	59.61%	0	$0.00	NA	0	$0.00
Total			**262**	**$149,770,833.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRY0		WELLS FARGO	67	$4,817,541.80	30.91%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	157	$10,766,961.88	69.09%	0	$0.00	NA	0	$0.00
Total			**224**	**$15,584,503.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASRZ7		WELLS FARGO BANK, N.A.	156	$15,272,671.97	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	273	$26,903,597.44	63.79%	0	$0.00	NA	0	$0.00
Total			**429**	**$42,176,269.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS29		WELLS FARGO BANK, N.A.	274	$71,679,743.25	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	215	$61,533,067.25	46.19%	0	$0.00	NA	0	$0.00
Total			**489**	**$133,212,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS37		WELLS FARGO BANK, N.A.	22	$12,431,800.00	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$10,830,350.94	46.56%	0	$0.00	NA	0	$0.00
Total			**41**	**$23,262,150.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS45		WELLS FARGO BANK, N.A.	334	$22,065,624.25	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	334	$21,805,193.60	49.7%	0	$0.00	NA	0	$0.00
Total			**668**	**$43,870,817.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS52		WELLS FARGO BANK, N.A.	307	$30,006,607.98	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	327	$32,168,606.14	51.74%	0	$0.00	NA	0	$0.00
Total			**634**	**$62,175,214.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS60		WELLS FARGO BANK, N.A.	882	$114,147,943.82	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	808	$105,432,283.73	48.02%	0	$0.00	NA	0	$0.00
Total			**1,690**	**$219,580,227.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS78		WELLS FARGO BANK, N.A.	1,594	$389,251,806.50	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,764	$465,592,398.72	54.47%	0	$0.00	NA	0	$0.00
Total			**3,358**	**$854,844,205.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS86		WELLS FARGO BANK, N.A.	545	$30,304,786.64	59.19%	0	$0.00	NA	0	$0.00
		Unavailable	338	$20,894,043.27	40.81%	0	$0.00	NA	0	$0.00
Total			**883**	**$51,198,829.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASS94		WELLS FARGO BANK, N.A.	144	$14,033,304.08	40.96%	0	$0.00	NA	0	$0.00

		Unavailable	207	$20,229,916.02	59.04%	0	$0.00	NA	0	$0.00	
Total			**351**	**$34,263,220.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSA1		WELLS FARGO BANK, N.A.	634	$82,826,147.75	35.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,174	$152,333,355.92	64.78%	0	$0.00	NA	0	$0.00	
Total			**1,808**	**$235,159,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSB9		WELLS FARGO BANK, N.A.	360	$58,534,008.59	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	910	$147,615,461.33	71.61%	0	$0.00	NA	0	$0.00	
Total			**1,270**	**$206,149,469.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSC7		WELLS FARGO BANK, N.A.	100	$26,682,135.22	17.69%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$124,153,296.46	82.31%	0	$0.00	NA	0	$0.00	
Total			**561**	**$150,835,431.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSD5		WELLS FARGO BANK, N.A.	1,294	$376,289,821.25	74.7%	0	$0.00	NA	0	$0.00	
		Unavailable	423	$127,460,944.07	25.3%	0	$0.00	NA	0	$0.00	
Total			**1,717**	**$503,750,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSE3		WELLS FARGO BANK, N.A.	93	$35,324,385.60	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2,055	$578,699,395.85	94.25%	0	$0.00	NA	0	$0.00	
Total			**2,148**	**$614,023,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSF0		WELLS FARGO BANK, N.A.	8	$4,188,332.88	65.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,160,799.87	34.03%	0	$0.00	NA	0	$0.00	
Total			**12**	**$6,349,132.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSG8		WELLS FARGO BANK, N.A.	451	$25,793,546.63	36.88%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$44,145,841.75	63.12%	0	$0.00	NA	0	$0.00	
Total			**1,153**	**$69,939,388.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSH6		WELLS FARGO BANK, N.A.	166	$16,350,277.62	30.66%	0	$0.00	NA	0	$0.00	
		Unavailable	381	$36,980,677.15	69.34%	0	$0.00	NA	0	$0.00	
Total			**547**	**$53,330,954.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSJ2		WELLS FARGO BANK, N.A.	157	$20,260,506.60	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$39,542,576.63	66.12%	0	$0.00	NA	0	$0.00	

Total			**466**	**$59,803,083.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSK9		WELLS FARGO BANK, N.A.	36	$5,852,332.64	30.11%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,587,197.21	69.89%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,439,529.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSL7		WELLS FARGO BANK, N.A.	61	$15,672,709.91	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	145	$35,740,895.53	69.52%	0	$0.00	NA	0	$0.00
Total			**206**	**$51,413,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSM5		WELLS FARGO BANK, N.A.	28	$9,109,056.86	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,365,196.07	55.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,474,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSN3		WELLS FARGO BANK, N.A.	15	$882,444.17	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$605,623.45	40.7%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,488,067.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSP8		WELLS FARGO BANK, N.A.	7	$686,823.80	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$639,994.45	48.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,326,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSQ6		WELLS FARGO BANK, N.A.	8	$1,463,808.18	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$620,782.95	29.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,084,591.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSR4		WELLS FARGO BANK, N.A.	14	$3,133,523.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,133,523.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSS2		WELLS FARGO BANK, N.A.	24	$5,637,157.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,637,157.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASST0		WELLS FARGO BANK, N.A.	3	$1,312,811.38	83.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$253,523.00	16.19%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,566,334.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSW3		WELLS FARGO	7	$4,261,917.00	36.15%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	13	$7,527,200.00	63.85%	0	$0.00	NA	0	$0.00
Total			**20**	**$11,789,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSX1		WELLS FARGO BANK, N.A.	125	$9,263,859.48	48.55%	0	$0.00	NA	0	$0.00
		Unavailable	144	$9,816,954.69	51.45%	0	$0.00	NA	0	$0.00
Total			**269**	**$19,080,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSY9		WELLS FARGO BANK, N.A.	255	$24,875,769.48	58.69%	0	$0.00	NA	0	$0.00
		Unavailable	176	$17,508,356.17	41.31%	0	$0.00	NA	0	$0.00
Total			**431**	**$42,384,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASSZ6		WELLS FARGO BANK, N.A.	119	$15,476,021.74	72.66%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,824,545.19	27.34%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,300,566.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTA0		WELLS FARGO BANK, N.A.	26	$3,382,899.67	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,328,815.72	65.17%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,711,715.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTB8		WELLS FARGO BANK, N.A.	103	$24,956,336.40	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	126	$30,563,058.82	55.05%	0	$0.00	NA	0	$0.00
Total			**229**	**$55,519,395.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTC6		WELLS FARGO BANK, N.A.	105	$5,538,523.73	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$870,690.94	13.58%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,409,214.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTD4		WELLS FARGO BANK, N.A.	8	$944,478.92	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,110,681.37	69.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,055,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTE2		WELLS FARGO BANK, N.A.	30	$1,587,899.03	69.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$712,475.20	30.97%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,300,374.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTF9		WELLS FARGO BANK, N.A.	139	$33,451,606.02	35.98%	0	$0.00	NA	0	$0.00

		Unavailable	269	$59,529,238.92	64.02%	0	$0.00	NA	0	$0.00	
Total			**408**	**$92,980,844.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTG7		WELLS FARGO BANK, N.A.	43	$16,392,989.67	81.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,705,650.00	18.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$20,098,639.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTJ1		WELLS FARGO BANK, N.A.	28	$11,101,194.19	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,422,613.00	11.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$12,523,807.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTK8		WELLS FARGO BANK, N.A.	32	$11,378,593.61	90.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,229,920.00	9.75%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,608,513.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTL6		WELLS FARGO BANK, N.A.	35	$11,705,939.58	92.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$900,000.00	7.14%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,605,939.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTM4		WELLS FARGO BANK, N.A.	3	$360,444.00	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$698,806.68	65.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,059,250.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTN2		Unavailable	5	$1,110,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,110,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASU34		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,432,406.61	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,432,406.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASU59		PNC BANK, N.A.	111	$7,100,153.59	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,100,153.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASU67		PNC BANK, N.A.	72	$7,059,530.83	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,059,530.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASU75		PNC BANK, N.A.	73	$9,454,436.61	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,454,436.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASU83		PNC BANK, N.A.	69	$17,255,940.87	100%	0	$0.00	NA	0	$0.00	

Total			**69**	**$17,255,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASU91		PNC BANK, N.A.	63	$3,945,949.29	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,945,949.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUR1		Unavailable	14	$3,010,700.80	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,010,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUS9		Unavailable	33	$5,505,914.25	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,505,914.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV25		PHH MORTGAGE CORPORATION	3	$363,313.00	33.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$715,960.60	66.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,079,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV33		PHH MORTGAGE CORPORATION	62	$14,738,365.41	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,636,395.90	55.84%	0	$0.00	NA	0	$0.00	
Total			**130**	**$33,374,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV41		PHH MORTGAGE CORPORATION	32	$9,153,475.17	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$181,000.00	1.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,334,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV66		PHH MORTGAGE CORPORATION	35	$10,647,159.39	76.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,360,900.00	23.99%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,008,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV74		PHH MORTGAGE CORPORATION	6	$3,939,692.00	85.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$650,000.00	14.16%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,589,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV82		PHH MORTGAGE CORPORATION	7	$1,579,475.34	45.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,908,232.41	54.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,487,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASV90		PHH MORTGAGE CORPORATION	1	$249,629.37	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,185,959.52	89.75%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,435,588.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASVA7		PNC BANK, N.A.	57	$7,344,710.79	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,344,710.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVB5		PNC BANK, N.A.	42	$4,169,137.43	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,169,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVC3		PNC BANK, N.A.	34	$8,271,260.48	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,271,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVD1		PNC BANK, N.A.	35	$1,826,527.85	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,826,527.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVE9		PNC BANK, N.A.	26	$5,769,820.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,769,820.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVF6		PNC BANK, N.A.	24	$5,761,827.13	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,761,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVG4		PNC BANK, N.A.	25	$3,233,675.42	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,233,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVH2		PNC BANK, N.A.	21	$5,114,496.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,114,496.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVJ8		PNC BANK, N.A.	17	$4,022,254.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,022,254.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVK5		PNC BANK, N.A.	13	$1,260,933.56	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,260,933.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVL3		PNC BANK, N.A.	12	$2,508,426.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,508,426.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVN9		PNC BANK, N.A.	9	$2,818,799.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,818,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVP4		PNC BANK, N.A.	8	$2,052,095.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,052,095.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVQ2		PNC BANK, N.A.	7	$1,728,704.01	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,728,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASVR0		PNC BANK, N.A.	6	$1,514,974.53	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,514,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASVS8		PNC BANK, N.A.	5	$1,011,161.92	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,011,161.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVT6		PNC BANK, N.A.	5	$1,213,396.63	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,213,396.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVU3		PNC BANK, N.A.	4	$1,223,828.65	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,223,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVV1		PHH MORTGAGE CORPORATION	7	$810,732.90	77.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$241,354.01	22.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,052,086.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVW9		PHH MORTGAGE CORPORATION	2	$574,350.00	39.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$887,009.52	60.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,461,359.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVX7		PHH MORTGAGE CORPORATION	16	$866,837.06	48.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$931,817.60	51.81%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,798,654.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVY5		PHH MORTGAGE CORPORATION	2	$380,400.00	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$631,000.00	62.39%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASVZ2		PHH MORTGAGE CORPORATION	8	$753,629.00	49.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$782,281.18	50.93%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,535,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASW24		PHH MORTGAGE CORPORATION	13	$1,275,877.60	57.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$931,486.94	42.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,207,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASW32		PHH MORTGAGE CORPORATION	56	$5,549,741.88	50.91%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,350,437.68	49.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,900,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASW40		PHH MORTGAGE CORPORATION	4	$1,114,740.10	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$1,114,740.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASW57		PHH MORTGAGE CORPORATION	31	$3,656,737.90	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,798,908.47	50.95%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,455,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASW65		PHH MORTGAGE CORPORATION	46	$7,490,596.12	55.39%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,033,187.70	44.61%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,523,783.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASW73		PHH MORTGAGE CORPORATION	43	$5,876,020.41	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,128,492.32	34.74%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,004,512.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASW81		Unavailable	10	$2,836,831.13	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,836,831.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASW99		PHH MORTGAGE CORPORATION	60	$3,906,397.92	59.98%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,606,924.93	40.02%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,513,322.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWA6		PHH MORTGAGE CORPORATION	17	$2,371,790.01	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,349,893.76	64.71%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,721,683.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWB4		PHH MORTGAGE CORPORATION	391	$106,734,185.35	56.1%	0	$0.00	NA	0	$0.00
		Unavailable	317	$83,538,034.80	43.9%	0	$0.00	NA	0	$0.00
Total			**708**	**$190,272,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWC2		PHH MORTGAGE CORPORATION	307	$71,355,913.61	69.78%	0	$0.00	NA	0	$0.00
		Unavailable	160	$30,899,866.15	30.22%	0	$0.00	NA	0	$0.00
Total			**467**	**$102,255,779.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWD0		PHH MORTGAGE CORPORATION	34	$6,475,603.48	51.21%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,169,796.60	48.79%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,645,400.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWF5			46	$14,193,137.50	48%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	48	$15,373,199.33	52%	0	$0.00	NA	0	$0.00
Total			**94**	**$29,566,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWG3		PHH MORTGAGE CORPORATION	25	$6,589,048.33	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,209,584.81	38.98%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,798,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWH1		PHH MORTGAGE CORPORATION	21	$5,568,568.38	60.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,612,596.42	39.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,181,164.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWJ7		PHH MORTGAGE CORPORATION	26	$7,501,788.55	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,593,611.57	37.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$12,095,400.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWK4		PHH MORTGAGE CORPORATION	29	$8,024,722.39	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$906,483.91	10.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,931,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWL2		PHH MORTGAGE CORPORATION	19	$4,954,777.25	62.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,974,967.50	37.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,929,744.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWM0		PHH MORTGAGE CORPORATION	35	$9,181,528.16	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,883,354.50	42.85%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,064,882.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWN8		PHH MORTGAGE CORPORATION	73	$19,256,992.54	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	71	$25,827,600.00	57.29%	0	$0.00	NA	0	$0.00
Total			**144**	**$45,084,592.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWP3		PHH MORTGAGE CORPORATION	72	$22,430,848.12	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	34	$15,126,126.13	40.28%	0	$0.00	NA	0	$0.00
Total			**106**	**$37,556,974.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWQ1		PHH MORTGAGE	9	$1,238,870.57	35.66%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	16	$2,234,800.00	64.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,473,670.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWR9		PHH MORTGAGE CORPORATION	25	$3,426,341.01	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,923,628.94	35.96%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,349,969.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWS7		PHH MORTGAGE CORPORATION	76	$4,623,409.66	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,086,324.40	40.03%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,709,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWT5		PHH MORTGAGE CORPORATION	35	$3,425,046.73	73.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,244,424.00	26.65%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,669,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWU2		PHH MORTGAGE CORPORATION	7	$826,212.57	76.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,236.85	23.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,075,449.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWV0		PHH MORTGAGE CORPORATION	4	$642,501.00	56.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,000.00	43.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,128,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWW8		PHH MORTGAGE CORPORATION	83	$11,447,600.15	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,316,677.11	42.08%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,764,277.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWX6		PHH MORTGAGE CORPORATION	36	$2,004,201.87	44.43%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,506,907.54	55.57%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,511,109.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWY4		PHH MORTGAGE CORPORATION	58	$3,890,274.88	64.1%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,178,742.43	35.9%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,069,017.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASWZ1		PHH MORTGAGE CORPORATION	13	$3,414,422.21	94.99%	0	$0.00	NA	0	$0.00

		Unavailable	1	$180,000.00	5.01%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,594,422.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXA5		Unavailable	11	$3,400,711.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,400,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXB3		PHH MORTGAGE CORPORATION	14	$4,187,557.64	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$646,000.00	13.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,833,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXC1		PHH MORTGAGE CORPORATION	58	$5,620,033.56	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,002,043.93	51.64%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,622,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXD9		PHH MORTGAGE CORPORATION	124	$35,149,534.20	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$35,149,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXE7		PHH MORTGAGE CORPORATION	25	$2,922,086.70	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,705,153.84	55.91%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,627,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXF4		PHH MORTGAGE CORPORATION	36	$5,932,915.37	52.51%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,365,580.86	47.49%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,298,496.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXG2		Unavailable	23	$4,333,844.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,333,844.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXH0		PHH MORTGAGE CORPORATION	11	$1,514,903.80	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,752,705.82	53.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,267,609.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXJ6		PHH MORTGAGE CORPORATION	5	$1,267,009.00	60.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$825,600.00	39.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,092,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXK3		PHH MORTGAGE CORPORATION	56	$3,293,426.58	61.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,079,320.21	38.7%	0	$0.00	NA	0	$0.00

Total			**89**	**$5,372,746.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXL1		PHH MORTGAGE CORPORATION	6	$1,425,415.76	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,532,924.72	51.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,958,340.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXM9		PHH MORTGAGE CORPORATION	6	$712,109.65	54.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$591,047.11	45.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,303,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXN7		PHH MORTGAGE CORPORATION	3	$559,096.29	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$927,309.05	62.39%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,486,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXP2		PHH MORTGAGE CORPORATION	82	$18,060,503.17	78.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,914,025.00	21.39%	0	$0.00	NA	0	$0.00
Total			**103**	**$22,974,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXQ0		PHH MORTGAGE CORPORATION	198	$49,578,188.74	56.44%	0	$0.00	NA	0	$0.00
		Unavailable	162	$38,271,656.81	43.56%	0	$0.00	NA	0	$0.00
Total			**360**	**$87,849,845.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXR8		PHH MORTGAGE CORPORATION	11	$2,468,902.00	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,852,834.00	87.85%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,321,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXS6		PHH MORTGAGE CORPORATION	24	$4,586,370.13	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,770,574.02	50.98%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,356,944.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXT4		PHH MORTGAGE CORPORATION	433	$122,172,228.21	59.81%	0	$0.00	NA	0	$0.00
		Unavailable	304	$82,096,243.54	40.19%	0	$0.00	NA	0	$0.00
Total			**737**	**$204,268,471.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXU1		PHH MORTGAGE CORPORATION	1	$713,009.58	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$708,000.00	49.82%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,421,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASXV9		PHH MORTGAGE CORPORATION	5	$1,010,232.28	84.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,175.57	15.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,197,407.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASY22		RBS CITIZENS, NA	61	$6,059,660.56	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,059,660.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASY30		RBS CITIZENS, NA	104	$13,800,369.17	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,800,369.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASY48		RBS CITIZENS, NA	37	$2,739,747.58	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,739,747.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASY55		RBS CITIZENS, NA	20	$2,745,500.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,745,500.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASY63		RBS CITIZENS, NA	40	$9,970,650.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,970,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASY71		RBS CITIZENS, NA	15	$3,761,835.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,761,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYY2		FIRST PLACE BANK	18	$4,442,340.27	76.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,358,675.98	23.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,801,016.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYZ9		FIRST PLACE BANK	9	$2,236,559.42	67.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,095,969.32	32.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,332,528.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZ21		EVERBANK	14	$3,124,295.39	40.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,600,035.71	59.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,724,331.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZ39		EVERBANK	9	$1,743,272.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,743,272.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZ47		LOCKHEED FEDERAL CREDIT UNION	23	$5,071,970.02	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,071,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZY1		EVERBANK	2	$298,093.07	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,582,666.68	84.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,880,759.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASZZ8		EVERBANK	6	$1,277,664.40	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,540,000.00	54.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,817,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5U0		Unavailable	18	$1,440,143.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,440,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5V8		PROSPECT MORTGAGE, LLC	7	$1,221,470.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,221,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5W6		PROSPECT MORTGAGE, LLC	28	$14,994,105.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$14,994,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5X4		PROSPECT MORTGAGE, LLC	14	$9,639,867.54	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$9,639,867.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5Y2		PROSPECT MORTGAGE, LLC	7	$3,615,945.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,615,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	$1,007,818.59	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,007,818.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6A3		PROSPECT MORTGAGE, LLC	7	$1,827,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,827,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6B1		PROSPECT MORTGAGE, LLC	15	$4,780,230.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,780,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6C9		PROSPECT MORTGAGE, LLC	7	$1,125,550.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,125,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6D7		PROSPECT MORTGAGE, LLC	17	$1,061,156.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,061,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6E5		PROSPECT MORTGAGE, LLC	14	$5,042,800.00	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$5,042,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6F2		PROSPECT MORTGAGE, LLC	5	$1,539,250.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,539,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6G0		PROSPECT MORTGAGE, LLC	17	$5,859,149.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,859,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATC99		DORAL BANK	23	$3,191,339.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,191,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCG3		DORAL BANK	34	$4,451,285.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,451,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCH1		DORAL BANK	12	$1,383,856.46	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,383,856.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCJ7		DORAL BANK	10	$1,201,402.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,201,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD23		PNC BANK, N.A.	256	$69,154,136.86	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$69,154,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD31		PNC BANK, N.A.	530	$107,766,967.89	100%	0	$0.00	NA	0	$0.00
Total			**530**	**$107,766,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD49		PNC BANK, N.A.	6	$1,447,537.58	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,447,537.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD56		PNC BANK, N.A.	11	$1,419,162.23	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,419,162.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD64		PNC BANK, N.A.	6	$4,078,209.67	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$4,078,209.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD72		PNC BANK, N.A.	3	$2,629,186.03	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$2,629,186.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD80		COLONIAL SAVINGS FA	97	$20,936,055.25	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	113	$19,687,487.19	48.46%	0	$0.00	NA	0	$0.00
Total			**210**	**$40,623,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATD98		FIFTH THIRD BANK	17	$3,702,373.78	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$3,702,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDA5		DORAL BANK	32	$3,099,900.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,099,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE22		GMAC MORTGAGE, LLC	17	$4,826,878.87	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	404	$115,112,161.38	95.98%	0	$0.00	NA	0	$0.00
Total			**421**	**$119,939,040.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE30		GMAC MORTGAGE, LLC	42	$11,286,638.91	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	128	$36,889,800.52	76.57%	0	$0.00	NA	0	$0.00
Total			**170**	**$48,176,439.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE48		GMAC MORTGAGE, LLC	16	$4,503,404.70	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	349	$95,506,090.95	95.5%	0	$0.00	NA	0	$0.00
Total			**365**	**$100,009,495.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE55		GMAC MORTGAGE, LLC	14	$3,492,630.65	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	109	$27,155,557.10	88.6%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,648,187.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE63		GMAC MORTGAGE, LLC	19	$1,233,347.91	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	210	$13,820,957.20	91.81%	0	$0.00	NA	0	$0.00
Total			**229**	**$15,054,305.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE71		GMAC MORTGAGE, LLC	42	$4,150,754.82	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	156	$15,554,845.60	78.94%	0	$0.00	NA	0	$0.00
Total			**198**	**$19,705,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE89		GMAC MORTGAGE, LLC	25	$2,885,527.23	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	108	$12,727,198.97	81.52%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,612,726.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATE97		GMAC MORTGAGE, LLC	50	$11,955,404.92	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,184,125.27	60.33%	0	$0.00	NA	0	$0.00
Total			**126**	**$30,139,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEA4		FIFTH THIRD BANK	5	$1,017,802.73	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,017,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEB2		FIFTH THIRD BANK	27	$2,328,977.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,328,977.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEC0		FIFTH THIRD BANK	15	$1,655,437.16	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,655,437.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATED8		FIFTH THIRD BANK	26	$1,568,080.35	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,568,080.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEH9		GMAC MORTGAGE, LLC	3	$812,500.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$34,245,096.73	97.68%	0	$0.00	NA	0	$0.00	
Total			**122**	**$35,057,596.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEJ5		GMAC MORTGAGE, LLC	1	$107,500.00	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$975,863.61	90.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,083,363.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEK2		GMAC MORTGAGE, LLC	4	$565,664.52	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,117,247.72	84.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,682,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEL0		GMAC MORTGAGE, LLC	3	$626,800.00	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,801,725.48	97.07%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,428,525.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEM8		GMAC MORTGAGE, LLC	2	$529,924.67	48.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$569,355.12	51.79%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,099,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEN6		GMAC MORTGAGE, LLC	11	$1,100,251.00	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,470,426.61	85.47%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,570,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATEP1		GMAC MORTGAGE, LLC	2	$549,000.00	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,470,914.27	92.18%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,019,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATEQ9		Unavailable	16	$4,481,310.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,481,310.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATES5		GMAC MORTGAGE, LLC	7	$686,224.56	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$784,593.51	53.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,470,818.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATET3		GMAC MORTGAGE, LLC	13	$2,578,195.59	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,176,081.03	78.07%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,754,276.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEU0		GMAC MORTGAGE, LLC	4	$1,186,919.01	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,125,675.41	77.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,312,594.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEV8		GMAC MORTGAGE, LLC	10	$2,201,754.09	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	142	$36,365,275.96	94.29%	0	$0.00	NA	0	$0.00
Total			**152**	**$38,567,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEW6		GMAC MORTGAGE, LLC	2	$805,125.00	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,272,012.06	90.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,077,137.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEX4		GMAC MORTGAGE, LLC	25	$8,461,882.41	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	384	$109,301,251.80	92.81%	0	$0.00	NA	0	$0.00
Total			**409**	**$117,763,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEY2		GMAC MORTGAGE, LLC	10	$3,241,664.09	10.39%	0	$0.00	NA	0	$0.00
		Unavailable	100	$27,971,510.65	89.61%	0	$0.00	NA	0	$0.00
Total			**110**	**$31,213,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEZ9		GMAC MORTGAGE, LLC	9	$1,243,763.72	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	167	$23,034,744.34	94.88%	0	$0.00	NA	0	$0.00
Total			**176**	**$24,278,508.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF54		GMAC MORTGAGE, LLC	1	$191,700.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,289,123.00	98.58%	0	$0.00	NA	0	$0.00

Total			**47**	**$13,480,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF62		GMAC MORTGAGE, LLC	35	$9,693,223.12	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	144	$42,395,174.72	81.39%	0	$0.00	NA	0	$0.00
Total			**179**	**$52,088,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF70		GMAC MORTGAGE, LLC	32	$8,696,578.17	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	130	$35,291,176.23	80.23%	0	$0.00	NA	0	$0.00
Total			**162**	**$43,987,754.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF88		GMAC MORTGAGE, LLC	13	$3,704,894.70	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	130	$35,733,660.00	90.61%	0	$0.00	NA	0	$0.00
Total			**143**	**$39,438,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF96		GMAC MORTGAGE, LLC	10	$2,315,296.56	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,129,600.00	75.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,444,896.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFB1		GMAC MORTGAGE, LLC	31	$8,105,349.77	53.66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,999,474.24	46.34%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,104,824.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFC9		GMAC MORTGAGE, LLC	43	$9,941,495.41	43.44%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,943,107.54	56.56%	0	$0.00	NA	0	$0.00
Total			**90**	**$22,884,602.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFD7		GMAC MORTGAGE, LLC	18	$2,946,487.58	21.71%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,628,660.12	78.29%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,575,147.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFE5		Unavailable	108	$29,838,428.37	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$29,838,428.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFG0		Unavailable	3	$1,101,324.31	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,101,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFH8		GMAC MORTGAGE, LLC	13	$929,745.00	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,285,427.29	85.04%	0	$0.00	NA	0	$0.00

Total			**98**	**$6,215,172.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFJ4		GMAC MORTGAGE, LLC	3	$482,320.73	13.3%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,143,550.00	86.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,625,870.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFL9		GMAC MORTGAGE, LLC	31	$7,261,897.52	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	165	$43,587,854.06	85.72%	0	$0.00	NA	0	$0.00
Total			**196**	**$50,849,751.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFM7		GMAC MORTGAGE, LLC	9	$2,170,926.16	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	143	$40,716,682.39	94.94%	0	$0.00	NA	0	$0.00
Total			**152**	**$42,887,608.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFN5		GMAC MORTGAGE, LLC	3	$197,417.61	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,782,412.16	97.17%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,979,829.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFP0		GMAC MORTGAGE, LLC	7	$685,030.52	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	122	$12,137,643.07	94.66%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,822,673.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFQ8		GMAC MORTGAGE, LLC	9	$1,039,888.19	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,679,336.60	91.82%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,719,224.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFR6		GMAC MORTGAGE, LLC	24	$7,706,740.00	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	399	$112,259,671.15	93.58%	0	$0.00	NA	0	$0.00
Total			**423**	**$119,966,411.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFV7		GMAC MORTGAGE, LLC	10	$2,528,830.00	10.11%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,478,416.61	89.89%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,007,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFW5		GMAC MORTGAGE, LLC	2	$717,000.00	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	78	$24,351,366.51	97.14%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,068,366.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATFX3		GMAC MORTGAGE, LLC	2	$525,500.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	167	$43,830,462.93	98.82%	0	$0.00	NA	0	$0.00
Total			**169**	**$44,355,962.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFY1		GMAC MORTGAGE, LLC	10	$1,299,150.00	22.79%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,402,133.58	77.21%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,701,283.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGA2		GMAC MORTGAGE, LLC	16	$3,702,171.15	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	164	$41,936,360.16	91.89%	0	$0.00	NA	0	$0.00
Total			**180**	**$45,638,531.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGD6		GMAC MORTGAGE, LLC	11	$2,684,370.00	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	146	$36,603,289.96	93.17%	0	$0.00	NA	0	$0.00
Total			**157**	**$39,287,659.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGG9		GMAC MORTGAGE, LLC	11	$3,552,407.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	195	$54,584,279.52	93.89%	0	$0.00	NA	0	$0.00
Total			**206**	**$58,136,686.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGH7		GMAC MORTGAGE, LLC	51	$12,124,741.40	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,124,741.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGJ3		GMAC MORTGAGE, LLC	17	$4,087,038.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,087,038.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGL8		GMAC MORTGAGE, LLC	10	$978,400.00	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,191,456.72	81.07%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,169,856.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGM6		GMAC MORTGAGE, LLC	18	$4,899,700.00	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	112	$31,684,655.01	86.61%	0	$0.00	NA	0	$0.00
Total			**130**	**$36,584,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGN4		GMAC MORTGAGE, LLC	9	$872,620.00	19.46%	0	$0.00	NA	0	$0.00

		Unavailable	37	$3,611,849.38	80.54%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,484,469.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGP9		GMAC MORTGAGE, LLC	11	$1,319,890.00	41.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,863,527.00	58.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,183,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGQ7		GMAC MORTGAGE, LLC	14	$2,881,310.26	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,495,128.50	46.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,376,438.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGR5		GMAC MORTGAGE, LLC	4	$547,209.33	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,205,477.80	80.12%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,752,687.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGS3		GMAC MORTGAGE, LLC	4	$829,957.86	46.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$952,254.00	53.43%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,782,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGT1		GMAC MORTGAGE, LLC	3	$1,104,500.00	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,419,647.98	56.24%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,524,147.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGU8		Unavailable	7	$1,133,865.83	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,133,865.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGV6		Unavailable	8	$2,179,137.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,179,137.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGW4		GMAC MORTGAGE, LLC	11	$3,019,401.95	69.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,331,320.00	30.6%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,350,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATH29		CITIMORTGAGE, INC.	20	$5,697,113.64	85.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$990,894.38	14.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,688,008.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATH37		CITIMORTGAGE, INC.	22	$2,969,085.14	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,811,202.04	48.63%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,780,287.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATH45		CITIMORTGAGE, INC.	37	$9,640,343.35	82.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,061,763.86	17.62%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,702,107.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATH52		CITIMORTGAGE, INC.	27	$7,141,706.12	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,458,324.94	32.63%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,600,031.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATH60		CITIMORTGAGE, INC.	5	$773,724.16	37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,317,331.89	63%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,091,056.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATH78		CITIMORTGAGE, INC.	15	$3,849,861.62	82.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$800,000.00	17.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,649,861.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATH86		CITIMORTGAGE, INC.	4	$863,600.00	80.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$205,000.00	19.18%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATHL7		THE BRANCH BANKING AND TRUST COMPANY	12	$2,122,886.47	89.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$260,477.53	10.93%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,383,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATHM5		THE BRANCH BANKING AND TRUST COMPANY	40	$6,874,542.03	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$489,197.75	6.64%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,363,739.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATHN3		THE BRANCH BANKING AND TRUST COMPANY	8	$1,007,728.87	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,007,728.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATHU7		NATIONSTAR MORTGAGE, LLC	18	$3,407,743.90	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,386,284.77	56.28%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,794,028.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATHV5		NATIONSTAR MORTGAGE, LLC	9	$1,419,253.98	81.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$326,703.73	18.71%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,745,957.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHW3		NATIONSTAR MORTGAGE, LLC	7	$1,338,817.19	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$726,126.43	35.16%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,064,943.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHX1		PNC BANK, N.A.	11	$1,328,610.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,328,610.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHY9		CITIMORTGAGE, INC.	18	$4,565,803.89	89.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$521,869.30	10.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,087,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHZ6		CITIMORTGAGE, INC.	12	$1,400,556.00	85.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,750.41	14.56%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,639,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJA9		CITIMORTGAGE, INC.	30	$8,329,044.47	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,864,543.32	65.57%	0	$0.00	NA	0	$0.00
Total			**82**	**$24,193,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJB7		CITIMORTGAGE, INC.	7	$1,726,100.35	14.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$10,152,725.69	85.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,878,826.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJC5		CITIMORTGAGE, INC.	17	$5,198,052.88	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,113,568.27	44.18%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,311,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJE1		CITIMORTGAGE, INC.	2	$160,039.00	6.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,338,500.00	93.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,498,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJF8		CITIMORTGAGE, INC.	32	$9,279,110.07	13.38%	0	$0.00	NA	0	$0.00
		Unavailable	193	$60,057,093.19	86.62%	0	$0.00	NA	0	$0.00
Total			**225**	**$69,336,203.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJG6		CITIMORTGAGE, INC.	6	$1,630,006.00	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,998,190.65	83.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,628,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJH4		CITIMORTGAGE, INC.	2	$375,430.24	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,069,298.93	74.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,444,729.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATJJ0		CITIMORTGAGE, INC.	42	$8,764,449.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	366	$94,848,353.58	91.54%	0	$0.00	NA	0	$0.00
Total			**408**	**$103,612,802.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$15,379,826.46	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,379,826.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,047,885.95	96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$335,402.30	4%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,383,288.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,703,022.09	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,236.01	2.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,902,258.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,822,581.35	72.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$683,130.73	27.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,505,712.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$214,396.33	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,896,387.72	93.11%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,110,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,002,669.08	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,002,669.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$3,744,945.56	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,744,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,514,990.49	100%	0	$0.00	NA	0	$0.00

Total			**64**	**$4,514,990.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,246,835.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,246,835.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,711,861.83	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,711,861.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	$14,382,561.34	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,382,561.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,405,693.12	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,405,693.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,234,794.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,234,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,917,391.75	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,917,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,332,014.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,332,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,443,594.72	87.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$204,564.09	12.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,648,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$16,535,246.56	33.37%	0	$0.00	NA	0	$0.00
		Unavailable	117	$33,015,379.70	66.63%	0	$0.00	NA	0	$0.00

Total			**177**	**$49,550,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,208,789.47	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$17,723,542.01	71.09%	0	$0.00	NA	0	$0.00	
Total			**91**	**$24,932,331.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,717,819.38	19.31%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$40,618,661.87	80.69%	0	$0.00	NA	0	$0.00	
Total			**177**	**$50,336,481.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,698,939.07	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,449,617.05	85.29%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,148,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$9,263,472.13	18.69%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$40,298,784.43	81.31%	0	$0.00	NA	0	$0.00	
Total			**163**	**$49,562,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$169,571.27	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,521,004.26	89.97%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,690,575.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$234,765.97	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,348,671.62	85.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,583,437.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$585,761.46	38.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$934,077.47	61.46%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,519,838.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$14,470,282.96	21.77%	0	$0.00	NA	0	$0.00	

		Unavailable	172	$51,993,742.29	78.23%	0	$0.00	NA	0	$0.00	
Total			**225**	**$66,464,025.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	$118,435,556.46	47.82%	0	$0.00	NA	0	$0.00	
		Unavailable	418	$129,228,803.90	52.18%	0	$0.00	NA	0	$0.00	
Total			**816**	**$247,664,360.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$21,029,410.79	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,029,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	$70,492,864.92	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$70,492,864.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,317,440.24	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,317,440.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,841,702.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,841,702.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,901,835.76	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,901,835.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,627,123.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,627,123.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,637,033.58	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,637,033.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,553,881.28	100%	0	$0.00	NA	0	$0.00	

Total			**53**	**$8,553,881.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,321,569.62	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,321,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$25,273,388.08	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$25,273,388.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$11,800,401.78	65.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,096,898.67	34.07%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,897,300.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,714,117.21	78.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$737,321.69	21.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,451,438.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	$35,686,960.10	75.81%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,387,780.32	24.19%	0	$0.00	NA	0	$0.00
Total			**288**	**$47,074,740.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,659,096.15	89.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$968,583.24	10.06%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,627,679.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,599,521.60	84.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$463,820.53	15.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,063,342.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$18,499,808.88	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,852,341.05	13.36%	0	$0.00	NA	0	$0.00
Total			**68**	**$21,352,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,566,307.49	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,566,307.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,266,094.00	18.7%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,850,973.62	81.3%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,117,067.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$818,200.00	24.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,491,437.38	75.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,309,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,624,978.10	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,580,711.65	61.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,205,689.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,513,585.75	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,749,249.56	53.05%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,262,835.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,344,236.01	55.33%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,544,489.54	44.67%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,888,725.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$24,495,698.28	85.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,256,541.44	14.8%	0	$0.00	NA	0	$0.00
Total			**102**	**$28,752,239.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,691,084.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,691,084.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATNJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,109,022.60	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,046,722.81	49.69%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,155,745.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,020,468.04	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,775,689.46	72.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,796,157.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,121,665.10	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,807,139.41	71.44%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,928,804.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,967,704.93	56.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,256,665.75	43.19%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,224,370.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,034,631.70	88.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$675,800.00	11.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,710,431.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,289,383.64	68.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,343,519.35	31.45%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,632,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,488,654.00	39.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,256,630.80	60.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,745,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,596,973.85	96.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,000.00	3.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,784,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATNS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$9,923,174.51	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,923,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$14,937,822.57	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,537,880.86	49.32%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,475,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,775,122.65	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,374,172.13	44.23%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,149,294.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,047,801.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,047,801.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,430,201.28	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$509,021.65	8.57%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,939,222.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,986,508.47	85.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,312,550.00	14.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,299,058.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,146,873.96	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,146,873.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$26,599,794.02	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$26,599,794.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP20		JPMORGAN CHASE BANK, NATIONAL	60	$7,921,986.12	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**60**	**$7,921,986.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,159,470.33	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,159,470.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,854,648.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,854,648.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,284,090.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,284,090.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP61		Unavailable	14	$1,604,242.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,604,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP79		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$553,153.03	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,858,995.89	92.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,412,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP87		Unavailable	21	$1,902,930.54	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,902,930.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,000.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,015,339.31	93.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,090,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,797,491.94	78.87%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,057,030.92	21.13%	0	$0.00	NA	0	$0.00
Total			**437**	**$42,854,522.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,553,000.00	16.19%	0	$0.00	NA	0	$0.00

		Unavailable	30	$8,038,512.85	83.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,591,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	$22,981,023.87	91%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,272,846.36	9%	0	$0.00	NA	0	$0.00	
Total			**389**	**$25,253,870.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,424,082.11	85.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$723,451.30	14.05%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,147,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$27,858,624.14	95.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,214,208.85	4.18%	0	$0.00	NA	0	$0.00	
Total			**109**	**$29,072,832.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$20,906,451.57	97.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$511,434.35	2.39%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,417,885.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,871,246.02	95.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$242,727.71	4.75%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,113,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,985,815.27	50.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,967,304.77	49.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,953,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$14,085,621.30	85.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,467,274.25	14.91%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,552,895.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATPK0		JPMORGAN CHASE BANK, NATIONAL	42	$4,114,808.95	95.2%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		Unavailable	2	$207,645.37	4.8%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,322,454.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$19,774,045.22	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,774,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$24,739,992.25	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$24,739,992.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$11,980,152.59	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,980,152.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,730,671.68	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,730,671.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$14,531,621.75	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,531,621.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,512,154.91	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,512,154.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$10,700,978.20	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$10,700,978.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,482,566.53	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,482,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$18,507,133.52	100%	0	$0.00	NA	0	$0.00

Total			**77**	**$18,507,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,066,835.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,066,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,808,702.42	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,808,702.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,751,276.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,751,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,451,247.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,451,247.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$19,854,228.46	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$19,854,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQA1		Unavailable	10	$1,260,732.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,260,732.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQB9		Unavailable	16	$1,459,648.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,459,648.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR28		FIFTH THIRD BANK	7	$1,721,858.34	58.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,240,868.24	41.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,962,726.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR36		FIFTH THIRD BANK	28	$1,648,377.89	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$309,625.00	15.81%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,958,002.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR44		FIFTH THIRD BANK	1	$145,000.00	11.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,140,655.84	88.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,285,655.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR51		DRAPER AND KRAMER MORTGAGE	17	$4,061,009.00	100%	0	$0.00	NA	0	$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**17**	**$4,061,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR69		BANK OF AMERICA, N.A.	228	$14,007,068.28	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,018,796.04	6.78%	0	$0.00	NA	0	$0.00
Total			**244**	**$15,025,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR77		Unavailable	1	$209,059.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$209,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR85		BANK OF AMERICA, N.A.	30	$18,036,025.00	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$7,118,871.50	28.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$25,154,896.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATR93		BANK OF AMERICA, N.A.	76	$19,976,619.70	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,794.94	0.91%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,159,414.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRE2		COLONIAL SAVINGS FA	12	$2,106,493.83	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,017,418.10	58.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,123,911.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRF9		COLONIAL SAVINGS FA	29	$4,317,134.60	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,977,209.36	40.82%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,294,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRG7		Unavailable	14	$1,192,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,192,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRH5		FIFTH THIRD BANK	2	$553,109.67	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$612,000.00	52.53%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,165,109.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRJ1		FIFTH THIRD BANK	53	$14,383,625.05	44.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$18,026,125.82	55.62%	0	$0.00	NA	0	$0.00
Total			**108**	**$32,409,750.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRK8		FIFTH THIRD BANK	4	$1,022,900.00	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,585,035.07	86.55%	0	$0.00	NA	0	$0.00

Total			**27**	**$7,607,935.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRL6		FIFTH THIRD BANK	11	$1,059,651.28	59.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$708,216.19	40.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,767,867.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRM4		FIFTH THIRD BANK	17	$1,993,050.00	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,296,216.00	39.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,289,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRN2		FIFTH THIRD BANK	25	$1,465,095.00	83.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$292,879.31	16.66%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,757,974.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRP7		FIFTH THIRD BANK	29	$4,009,230.48	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,252,250.00	23.8%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,261,480.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRQ5		FIFTH THIRD BANK	11	$1,759,159.24	63.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,007,075.00	36.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,766,234.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRR3		FIFTH THIRD BANK	5	$1,011,173.64	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$508,000.00	33.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,519,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRS1		FIFTH THIRD BANK	3	$484,800.00	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,495,941.58	75.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,980,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRT9		FIFTH THIRD BANK	2	$572,500.00	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$903,032.11	61.2%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,475,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRU6		Unavailable	4	$2,684,397.39	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,684,397.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRV4		FIFTH THIRD BANK	4	$1,128,900.00	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,004,547.93	78.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,133,447.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATRW2		FIFTH THIRD BANK	8	$786,339.00	65.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$408,100.00	34.17%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,194,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATRX0		FIFTH THIRD BANK	5	$965,033.39	59.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$669,785.00	40.97%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,634,818.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRY8		FIFTH THIRD BANK	10	$1,164,490.21	83.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,050.00	16.74%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,398,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRZ5		FIFTH THIRD BANK	10	$1,358,038.00	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$534,050.00	28.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,892,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS27		BANK OF AMERICA, N.A.	13	$3,754,353.95	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,302,721.66	62.67%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,057,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS43		BANK OF AMERICA, N.A.	29	$6,926,577.53	68.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,172,998.68	31.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,099,576.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS50		BANK OF AMERICA, N.A.	30	$8,294,231.17	54.95%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,800,775.44	45.05%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,095,006.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS68		BANK OF AMERICA, N.A.	103	$22,398,488.74	89.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,677,644.46	10.68%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,076,133.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS76		BANK OF AMERICA, N.A.	4	$1,038,030.00	20.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,971,827.00	79.28%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,009,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS84		BANK OF AMERICA, N.A.	36	$19,319,207.25	38.53%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$30,822,683.00	61.47%	0	$0.00	NA	0	$0.00	
Total			**88**	**$50,141,890.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATS92		BANK OF AMERICA, N.A.	31	$8,452,716.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,452,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATSA9		BANK OF AMERICA, N.A.	98	$9,739,165.03	96.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,000.00	3.08%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,049,165.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSB7		BANK OF AMERICA, N.A.	10	$2,857,666.79	43.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,645,715.15	56.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,503,381.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSC5		BANK OF AMERICA, N.A.	85	$10,025,352.39	83.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,011,606.99	16.71%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,036,959.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSE1		BANK OF AMERICA, N.A.	61	$10,459,702.10	67.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,138,511.93	32.94%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,598,214.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSF8		BANK OF AMERICA, N.A.	12	$3,449,500.00	68.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,589,500.00	31.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSH4		BANK OF AMERICA, N.A.	14	$3,967,238.17	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,380,567.80	75.73%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,347,805.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSJ0		BANK OF AMERICA, N.A.	50	$11,549,128.60	76.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,451,377.46	23.01%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,000,506.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSK7		BANK OF AMERICA, N.A.	102	$14,095,187.90	93.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$958,819.58	6.37%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,054,007.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSL5		BANK OF AMERICA, N.A.	117	$8,329,400.69	82.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,753,922.36	17.39%	0	$0.00	NA	0	$0.00
Total			**142**	**$10,083,323.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSM3		BANK OF AMERICA,	52	$14,592,361.00	97.22%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	1	$416,521.69	2.78%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,008,882.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSN1		BANK OF AMERICA, N.A.	15	$4,726,585.00	46.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,371,472.96	53.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,098,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSP6		BANK OF AMERICA, N.A.	42	$11,106,705.03	55.36%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,954,940.30	44.64%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,061,645.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSQ4		BANK OF AMERICA, N.A.	55	$13,189,757.00	52.74%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,818,943.73	47.26%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,008,700.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSS0		BANK OF AMERICA, N.A.	35	$9,356,009.26	46.76%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,654,644.68	53.24%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,010,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATST8		BANK OF AMERICA, N.A.	59	$14,989,686.87	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,155,544.75	25.59%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,145,231.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSU5		BANK OF AMERICA, N.A.	34	$4,031,907.04	50.22%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,996,657.55	49.78%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,028,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSX9		BANK OF AMERICA, N.A.	44	$9,920,141.09	98.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,000.00	1.61%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,082,141.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSY7		BANK OF AMERICA, N.A.	37	$9,079,458.64	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$931,700.00	9.31%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,011,158.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATT26		BANK OF AMERICA, N.A.	119	$11,652,841.26	77%	0	$0.00	NA	0	$0.00

		Unavailable	35	$3,479,845.13	23%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,132,686.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATT34		BANK OF AMERICA, N.A.	23	$3,734,644.37	73.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,312,836.06	26.01%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,047,480.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATT59		BANK OF AMERICA, N.A.	63	$4,009,967.11	80.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$994,968.70	19.88%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,004,935.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATT67		BANK OF AMERICA, N.A.	71	$8,381,522.82	83.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,668,617.50	16.6%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,050,140.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATT75		BANK OF AMERICA, N.A.	91	$12,511,863.50	82.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,577,815.99	17.08%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,089,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATT83		BANK OF AMERICA, N.A.	5	$1,580,420.00	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,465,111.05	84.27%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,045,531.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATT91		BANK OF AMERICA, N.A.	2	$1,354,198.56	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$13,713,972.00	91.01%	0	$0.00	NA	0	$0.00	
Total			**22**	**$15,068,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATTA8		BANK OF AMERICA, N.A.	36	$9,814,697.69	97.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$223,574.19	2.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,038,271.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATTB6		BANK OF AMERICA, N.A.	65	$15,031,910.08	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,031,910.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATTC4		BANK OF AMERICA, N.A.	8	$5,664,750.00	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$14,685,847.53	72.16%	0	$0.00	NA	0	$0.00	
Total			**29**	**$20,350,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATTD2		BANK OF AMERICA, N.A.	21	$5,859,287.25	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,176,738.91	27.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,036,026.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTE0		BANK OF AMERICA, N.A.	9	$6,230,433.63	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$18,979,030.63	75.29%	0	$0.00	NA	0	$0.00
Total			**37**	**$25,209,464.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTF7		BANK OF AMERICA, N.A.	6	$1,016,696.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,016,696.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTG5		BANK OF AMERICA, N.A.	74	$8,640,858.04	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,342,672.67	13.45%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,983,530.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTH3		BANK OF AMERICA, N.A.	38	$9,389,630.00	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$635,150.00	6.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,024,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTJ9		BANK OF AMERICA, N.A.	54	$13,807,064.47	91.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,332,747.00	8.8%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,139,811.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTK6		BANK OF AMERICA, N.A.	31	$8,079,133.25	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,291,944.11	22.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,371,077.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTM2		BANK OF AMERICA, N.A.	35	$6,602,591.00	33%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,403,624.02	67%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,006,215.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTN0		BANK OF AMERICA, N.A.	36	$3,510,483.56	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,509,321.40	30.07%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,019,804.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTR1		BANK OF AMERICA,	29	$8,577,484.00	37.17%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	51	$14,501,954.00	62.83%	0	$0.00	NA	0	$0.00
Total			**80**	**$23,079,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTS9		BANK OF AMERICA, N.A.	12	$1,695,634.97	33.93%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,301,678.54	66.07%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,997,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTT7		BANK OF AMERICA, N.A.	31	$8,375,440.00	40.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,303,424.24	59.5%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,678,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTU4		Unavailable	4	$1,453,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTV2		BANK OF AMERICA, N.A.	2	$544,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$544,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTW0		BANK OF AMERICA, N.A.	6	$1,367,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTY6		BANK OF AMERICA, N.A.	48	$6,618,802.76	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,388.94	6.19%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,055,191.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATTZ3		BANK OF AMERICA, N.A.	68	$7,950,515.40	98.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,865.53	1.49%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,070,380.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATU99		UMPQUA BANK	4	$1,096,425.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,096,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUA6		BANK OF AMERICA, N.A.	21	$14,431,565.96	44.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$17,658,838.00	55.03%	0	$0.00	NA	0	$0.00
Total			**46**	**$32,090,403.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUB4		BANK OF AMERICA, N.A.	64	$4,189,438.10	83.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$833,539.56	16.59%	0	$0.00	NA	0	$0.00

Total			**76**	**$5,022,977.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUC2		BANK OF AMERICA, N.A.	57	$12,836,281.99	64.36%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,107,145.74	35.64%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,943,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUD0		BANK OF AMERICA, N.A.	41	$11,208,748.77	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,795,976.17	55.17%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,004,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUE8		BANK OF AMERICA, N.A.	19	$5,585,782.66	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$9,467,796.23	62.89%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,053,578.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVA5		Unavailable	9	$1,893,046.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,893,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVB3		STONEGATE MORTGAGE CORPORATION	3	$441,422.43	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,302,195.40	74.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,743,617.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3V7		FIFTH THIRD BANK	6	$861,205.00	57.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$637,000.00	42.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,498,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4C8		FIFTH THIRD BANK	48	$12,150,722.37	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	94	$27,407,233.07	69.28%	0	$0.00	NA	0	$0.00
Total			**142**	**$39,557,955.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4D6		FIFTH THIRD BANK	10	$2,596,560.00	24.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,000,524.54	75.5%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,597,084.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4E4		FIFTH THIRD BANK	2	$389,568.00	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$923,700.00	70.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,313,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4F1		FIFTH THIRD BANK	6	$560,481.12	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$950,340.75	62.9%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,510,821.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AU4G9		FIFTH THIRD BANK	17	$2,005,180.00	67.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,700.00	32.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,956,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4H7		FIFTH THIRD BANK	16	$2,222,088.00	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,180,784.12	49.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,402,872.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4J3		FIFTH THIRD BANK	16	$2,635,924.62	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,133,400.00	30.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,769,324.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4K0		FIFTH THIRD BANK	18	$1,024,638.02	69.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$457,621.00	30.87%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,482,259.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4L8		FIFTH THIRD BANK	1	$416,100.00	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,598,850.00	86.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,014,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4M6		FIFTH THIRD BANK	1	$238,000.00	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$869,653.00	78.51%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,107,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4N4		FIFTH THIRD BANK	6	$596,529.60	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$684,950.71	53.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,281,480.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4P9		FIFTH THIRD BANK	8	$942,195.00	62.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$572,115.00	37.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,514,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4Q7		FIFTH THIRD BANK	6	$818,450.00	49.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$832,200.00	50.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,650,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4R5		FIFTH THIRD BANK	5	$812,675.00	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$787,050.08	49.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,599,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4S3		FIFTH THIRD BANK	19	$1,036,421.11	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$323,885.00	23.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,360,306.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4T1		FIFTH THIRD BANK	3	$790,309.44	45.1%	0	$0.00	NA	0	$0.00

		Unavailable	3	$962,150.00	54.9%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,752,459.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4U8		FIFTH THIRD BANK	1	$167,500.00	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,476,515.23	89.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,644,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4V6		FIFTH THIRD BANK	3	$923,250.00	59.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$616,400.00	40.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,539,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4W4		FIFTH THIRD BANK	4	$543,500.00	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$952,200.00	63.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,495,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUB48		Unavailable	1	$89,433.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUB55		Unavailable	1	$48,879.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$48,879.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUB71		Unavailable	2	$141,892.98	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$141,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUB89		Unavailable	2	$190,289.38	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$190,289.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCA3		Unavailable	2	$283,373.19	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$283,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCB1		Unavailable	1	$166,601.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$166,601.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCC9		Unavailable	1	$92,225.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCD7		Unavailable	1	$66,989.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$66,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCE5		Unavailable	1	$80,353.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCF2		Unavailable	2	$155,986.13	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$155,986.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUCG0		Unavailable	1	$89,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCH8		Unavailable	1	$70,214.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCJ4		Unavailable	2	$158,330.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$158,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCK1		Unavailable	1	$72,178.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$72,178.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCL9		Unavailable	2	$174,306.31	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$174,306.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCM7		Unavailable	2	$247,322.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$247,322.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCN5		Unavailable	2	$195,297.33	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$195,297.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCP0		Unavailable	1	$56,192.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,192.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCQ8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,507,164.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,507,164.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCR6		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,409,305.68	94.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,446.28	5.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,489,751.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCT2		EVERBANK	15	$869,784.72	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$153,905.63	15.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,023,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCU9		PNC BANK, N.A.	20	$5,043,845.93	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,043,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF28		PNC BANK, N.A.	68	$4,292,923.05	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,292,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF36		PNC BANK, N.A.	29	$1,843,158.17	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$1,843,158.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF44		PNC BANK, N.A.	44	$4,362,576.67	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,362,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF51		PNC BANK, N.A.	20	$1,958,967.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,958,967.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF69		PNC BANK, N.A.	93	$12,124,974.08	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,124,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF77		PNC BANK, N.A.	35	$4,505,472.88	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,505,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF85		PNC BANK, N.A.	15	$1,131,123.56	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,131,123.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUF93		PNC BANK, N.A.	48	$7,789,407.22	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,789,407.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUFY8		PNC BANK, N.A.	8	$1,962,784.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,962,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUFZ5		PNC BANK, N.A.	14	$3,106,745.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,106,745.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG27		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$3,693,014.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,693,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG35		NATIONSTAR MORTGAGE, LLC	16	$1,147,519.00	91.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	8.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,252,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG43		NATIONSTAR MORTGAGE, LLC	8	$1,091,750.00	78.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$304,500.00	21.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,396,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG50		NATIONSTAR MORTGAGE, LLC	13	$1,005,221.07	90.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	9.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,110,221.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUG68		NATIONSTAR MORTGAGE, LLC	6	$1,417,722.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,417,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG76		THE BRANCH BANKING AND TRUST COMPANY	15	$1,744,073.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,744,073.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG84		Unavailable	10	$2,180,944.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,180,944.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUG92		Unavailable	6	$1,631,734.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,631,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGA9		PNC BANK, N.A.	12	$1,957,269.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,957,269.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGB7		PNC BANK, N.A.	5	$1,225,480.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,225,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGC5		PNC BANK, N.A.	6	$1,406,490.66	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,406,490.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGD3		PNC BANK, N.A.	9	$2,293,333.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,293,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGE1		PNC BANK, N.A.	13	$2,942,910.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,942,910.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGF8		PNC BANK, N.A.	112	$29,656,179.56	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,656,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGG6		PNC BANK, N.A.	35	$9,005,367.44	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,005,367.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGH4		PNC BANK, N.A.	5	$1,185,255.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,185,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGJ0		PNC BANK, N.A.	3	$2,164,035.92	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$2,164,035.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT	6	$1,702,900.00	100%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES							
Total			**6**	**$1,702,900.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,008,217.39	100%	0	$0.00	NA 0	$0.00
Total			**12**	**$2,008,217.39**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	$11,143,998.00	100%	0	$0.00	NA 0	$0.00
Total			**36**	**$11,143,998.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	$8,722,419.00	100%	0	$0.00	NA 0	$0.00
Total			**31**	**$8,722,419.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$3,530,503.00	100%	0	$0.00	NA 0	$0.00
Total			**15**	**$3,530,503.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	$36,263,847.14	100%	0	$0.00	NA 0	$0.00
Total			**127**	**$36,263,847.14**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	$4,040,937.66	100%	0	$0.00	NA 0	$0.00
Total			**31**	**$4,040,937.66**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$1,198,347.47	100%	0	$0.00	NA 0	$0.00
Total			**19**	**$1,198,347.47**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUGT8			19	$1,836,848.00	100%	0	$0.00	NA 0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
Total			**19**	**$1,836,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$2,442,033.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,442,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	$15,991,870.63	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,991,870.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$1,445,510.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,445,510.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	$31,352,544.69	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$31,352,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$1,938,120.57	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,938,120.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$1,876,380.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,876,380.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	$624,100.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$624,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHF7		PNC BANK, N.A.	15	$2,319,349.80	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,319,349.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHK6		EMBRACE HOME LOANS, INC.	2	$792,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$792,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	$707,700.00	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,176,220.00	62.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,883,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHN0		QUICKEN LOANS INC.	10	$2,262,525.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,262,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHP5		QUICKEN LOANS INC.	27	$3,495,350.00	96.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	3.72%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,630,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHQ3		QUICKEN LOANS INC.	17	$1,636,500.00	90.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$179,000.00	9.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,815,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHR1		QUICKEN LOANS INC.	17	$3,485,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,485,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHS9		QUICKEN LOANS INC.	20	$2,567,875.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,567,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHT7		QUICKEN LOANS INC.	18	$1,273,550.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,273,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHU4		QUICKEN LOANS INC.	23	$2,232,325.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,232,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUKZ9		REAL ESTATE MORTGAGE NETWORK INC.	5	$559,764.33	53.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$485,625.00	46.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AULB1		FIFTH THIRD BANK	9	$858,005.00	70.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$366,900.00	29.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,224,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULC9		FIFTH THIRD BANK	10	$1,206,570.00	77.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$347,200.00	22.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,553,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULD7		FIFTH THIRD BANK	3	$726,881.39	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$736,490.00	50.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,463,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULE5		FIFTH THIRD BANK	18	$1,153,633.00	78.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$319,740.00	21.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,473,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULF2		FIFTH THIRD BANK	9	$1,257,587.00	74.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$420,600.00	25.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,678,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULG0		FIFTH THIRD BANK	18	$1,074,199.00	84.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$196,600.00	15.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,270,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULH8		FIFTH THIRD BANK	10	$962,700.00	61.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$591,050.00	38.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,553,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULJ4		FIFTH THIRD BANK	5	$579,000.00	41.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$822,940.00	58.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,401,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULK1		FIFTH THIRD BANK	32	$6,991,437.80	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,994,378.29	66.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,985,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULL9		FIFTH THIRD BANK	4	$847,552.85	36.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,449,576.52	63.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,297,129.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULM7		FIFTH THIRD BANK	7	$1,595,284.29	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,056,700.00	56.32%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,651,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AULN5		EVERBANK	72	$16,058,477.92	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,693,770.19	35.12%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,752,248.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AULT2		Unavailable	16	$1,228,200.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,228,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,566,431.57	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,566,431.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,825,219.48	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,825,219.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$15,983,913.12	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,983,913.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$737,000.00	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	44	$13,142,903.78	94.69%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,879,903.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,299,200.00	6.53%	0	$0.00	NA	0	$0.00
		Unavailable	54	$18,602,039.39	93.47%	0	$0.00	NA	0	$0.00
Total			**58**	**$19,901,239.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	$74,793,558.30	71.48%	0	$0.00	NA	0	$0.00
		Unavailable	98	$29,837,041.84	28.52%	0	$0.00	NA	0	$0.00
Total			**381**	**$104,630,600.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$18,497,808.77	73.19%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,774,648.85	26.81%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,272,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP68			21	$4,220,471.04	67.39%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	8	$2,042,011.00	32.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,262,482.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$27,244,043.79	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$27,244,043.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,739,437.16	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,739,437.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$30,690,088.36	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,690,088.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$28,894,675.72	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$739,483.51	2.5%	0	$0.00	NA	0	$0.00
Total			**108**	**$29,634,159.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,204,125.17	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,204,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,314,363.09	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,314,363.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$9,195,027.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,195,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	$56,472,642.97	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,036,100.21	21.03%	0	$0.00	NA	0	$0.00
Total			**547**	**$71,508,743.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$10,460,298.41	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,268,265.82	17.82%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,728,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,211,714.17	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,350,399.17	29.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,562,113.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,172,086.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,172,086.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,228,441.32	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,228,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$3,994,454.63	81.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$892,929.12	18.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,887,383.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,797,672.43	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,797,672.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$7,756,864.74	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,756,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	$20,341,816.06	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$20,341,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$10,033,390.51	100%	0	$0.00	NA	0	$0.00

Total			**144**	**$10,033,390.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$18,367,117.43	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,367,117.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$17,480,980.96	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,480,980.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,607,644.95	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,607,644.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$8,429,898.76	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,429,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$24,464,446.54	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,464,446.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,577,282.23	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,577,282.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,763,736.63	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,763,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,183,111.50	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,183,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,120,136.17	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,120,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,514,830.11	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$563,231.43	11.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,078,061.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,816,731.90	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,816,731.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,848,897.46	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,848,897.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$17,810,060.53	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,810,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$24,829,596.55	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$24,829,596.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	$23,077,875.67	100%	0	$0.00	NA	0	$0.00
Total			**341**	**$23,077,875.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	$40,932,991.66	100%	0	$0.00	NA	0	$0.00
Total			**320**	**$40,932,991.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,957,325.06	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,957,325.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,100,586.62	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,100,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQA8			78	$20,235,112.63	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**78**	**$20,235,112.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$6,172,554.82	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,172,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,183,089.64	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,183,089.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQL4		Unavailable	12	$3,791,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,791,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,332,980.00	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,319,205.64	87.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,652,185.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$14,413,887.95	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	118	$35,591,663.36	71.18%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,005,551.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$14,882,441.33	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	127	$35,086,729.84	70.22%	0	$0.00	NA	0	$0.00
Total			**181**	**$49,969,171.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,469,945.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,469,945.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,348,078.25	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,348,078.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUQS9			106	$16,502,693.88	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**106**	**$16,502,693.88**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	$48,232,908.76	100%	0	$0.00	NA 0	$0.00
Total			**455**	**$48,232,908.76**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,543,740.80	100%	0	$0.00	NA 0	$0.00
Total			**23**	**$5,543,740.80**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$12,251,860.20	100%	0	$0.00	NA 0	$0.00
Total			**51**	**$12,251,860.20**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$13,291,408.28	100%	0	$0.00	NA 0	$0.00
Total			**57**	**$13,291,408.28**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,591,220.86	100%	0	$0.00	NA 0	$0.00
Total			**13**	**$3,591,220.86**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	$41,921,548.68	100%	0	$0.00	NA 0	$0.00
Total			**181**	**$41,921,548.68**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$29,606,753.78	100%	0	$0.00	NA 0	$0.00
Total			**131**	**$29,606,753.78**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,148,930.64	75.98%	0	$0.00	NA 0	$0.00
		Unavailable	8	$995,340.84	24.02%	0	$0.00	NA 0	$0.00
Total			**32**	**$4,144,271.48**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AUR33			211	$13,608,537.15	100%	0	$0.00	NA 0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**211**	**$13,608,537.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,870,871.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,870,871.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,836,562.77	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,836,562.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,958,130.86	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$14,775,848.16	88.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$16,733,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$343,446.63	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,059,122.74	75.51%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,402,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$993,820.40	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,225,669.60	86.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,219,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$725,605.00	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	38	$13,133,699.39	94.76%	0	$0.00	NA	0	$0.00
Total			**41**	**$13,859,304.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$7,425,179.23	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,425,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$4,857,054.28	100%	0	$0.00	NA	0	$0.00

Total			**76**	**$4,857,054.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$13,099,301.58	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,099,301.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$43,401,654.25	43.72%	0	$0.00	NA	0	$0.00
		Unavailable	209	$55,873,284.29	56.28%	0	$0.00	NA	0	$0.00
Total			**380**	**$99,274,938.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$34,211,090.08	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,240,940.59	29.39%	0	$0.00	NA	0	$0.00
Total			**193**	**$48,452,030.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,793,491.61	77.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,811,268.17	22.3%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,604,759.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,543,565.00	77.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$744,674.51	22.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,288,239.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,160,402.28	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,297,600.00	52.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,458,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$24,359,975.74	76.93%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,305,812.16	23.07%	0	$0.00	NA	0	$0.00
Total			**195**	**$31,665,787.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,195,518.25	92.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$338,618.39	7.47%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,534,136.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$16,551,146.41	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,809,985.41	22.52%	0	$0.00	NA	0	$0.00
Total			**215**	**$21,361,131.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$292,320.00	14.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,674,866.76	85.14%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,967,186.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$10,797,456.74	84.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,991,166.35	15.57%	0	$0.00	NA	0	$0.00
Total			**190**	**$12,788,623.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,730,786.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,730,786.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,728,660.62	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,800.00	2.61%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,962,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,067,552.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,067,552.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,795,699.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,795,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	$41,249,554.61	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,649,072.07	12.05%	0	$0.00	NA	0	$0.00
Total			**362**	**$46,898,626.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,889,843.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,889,843.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,120,524.67	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,120,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$8,949,832.08	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$8,949,832.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,348,479.64	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$470,727.01	12.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,819,206.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,898,788.56	86.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$748,254.88	13.25%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,647,043.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$6,221,607.72	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$260,500.00	4.02%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,482,107.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$25,095,999.81	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,095,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,328,280.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,328,280.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,047,430.01	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,047,430.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$12,019,813.80	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,019,813.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,591,064.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,591,064.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUS73		Unavailable	6	$1,575,287.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,575,287.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUS81		Unavailable	6	$1,046,616.66	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,616.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSA6		FIRST PLACE BANK	6	$1,598,850.00	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$872,500.00	35.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,471,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSC2		Unavailable	13	$1,373,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,373,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,887,790.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,887,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSE8		NATIONSTAR MORTGAGE, LLC	4	$1,272,100.00	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$5,454,250.00	81.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$6,726,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSF5		NATIONSTAR MORTGAGE, LLC	3	$665,600.00	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$922,875.00	58.1%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,588,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSG3		PNC BANK, N.A.	21	$4,506,827.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,506,827.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSH1		PNC BANK, N.A.	8	$1,932,677.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,932,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUSJ7		PNC BANK, N.A.	5	$2,359,127.37	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,359,127.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSK4		PNC BANK, N.A.	20	$5,999,220.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,999,220.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSL2		PNC BANK, N.A.	2	$683,199.42	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$683,199.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSM0		Unavailable	4	$1,289,354.19	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,289,354.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSN8		FIFTH THIRD BANK	19	$3,783,440.34	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	115	$31,025,046.51	89.13%	0	$0.00	NA	0	$0.00
Total			**134**	**$34,808,486.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSP3		FIFTH THIRD BANK	14	$2,876,558.00	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,467,739.43	79.95%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,344,297.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSQ1		FIFTH THIRD BANK	1	$394,000.00	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,686,373.33	87.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,080,373.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSR9		FIFTH THIRD BANK	2	$343,000.00	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,480,265.00	81.19%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,823,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSS7		EMBRACE HOME LOANS, INC.	3	$668,399.34	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$668,399.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUST5		GUARANTY BANK F.S.B.	9	$2,372,315.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,372,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSV0		GUARANTY BANK F.S.B.	7	$1,427,609.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,427,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSY4		Unavailable	16	$1,283,850.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,283,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSZ1		Unavailable	8	$2,579,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,579,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUT23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,211,541.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,211,541.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,442,756.17	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,442,756.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,105,856.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,105,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,681,541.04	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,681,541.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,753,939.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,753,939.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$6,301,180.87	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,301,180.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$6,005,492.36	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,005,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,609,184.59	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,609,184.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$27,224,848.44	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	136	$39,840,148.59	59.41%	0	$0.00	NA	0	$0.00
Total			**235**	**$67,064,997.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUTB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	$56,974,803.61	49.93%	0	$0.00	NA	0	$0.00
		Unavailable	179	$57,136,486.66	50.07%	0	$0.00	NA	0	$0.00
Total			**382**	**$114,111,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,640,926.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,640,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$11,653,508.86	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,653,508.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$17,008,643.38	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,008,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$7,279,572.50	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,279,572.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,649,738.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,649,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,287,627.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,287,627.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,510,189.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,510,189.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,734,400.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	94	$24,550,958.88	93.4%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,285,358.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUTP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$485,400.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,765,816.00	97.34%	0	$0.00	NA	0	$0.00
Total			**56**	**$18,251,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,510,233.00	58.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,754,658.41	41.14%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,264,891.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,609,709.93	65.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,088,387.71	34.62%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,698,097.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,110,645.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,110,645.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,923,160.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,923,160.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,287,871.00	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,506,400.00	66.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,794,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,988,920.76	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	94	$22,632,082.12	69.38%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,621,002.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$8,037,219.66	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,274,262.92	28.95%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,311,482.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTX5			89	$21,109,255.18	70.9%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	29	$8,662,440.18	29.1%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,771,695.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,983,071.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,983,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUTZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$4,798,632.36	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,798,632.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,207,417.07	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,207,417.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$11,392,734.03	89.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,292,964.24	10.19%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,685,698.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,296,309.47	94.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$290,872.94	5.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,587,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,777,544.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,777,544.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,547,152.31	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$583,241.95	27.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,130,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,663,552.30	66.11%	0	$0.00	NA	0	$0.00

		Unavailable	12	$2,903,289.42	33.89%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,566,841.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,059,366.63	45.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,251,790.82	54.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,311,157.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,864,046.60	59.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,263,329.91	40.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,127,376.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$24,495,903.41	85.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,218,515.53	14.69%	0	$0.00	NA	0	$0.00
Total			**52**	**$28,714,418.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,378,541.19	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,378,541.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ26		PNC BANK, N.A.	8	$1,183,468.37	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,183,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZC4		Unavailable	1	$53,741.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$53,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZZ3		FIRST PLACE BANK	3	$756,000.00	57.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$557,000.00	42.42%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,313,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	$245,048.14	12.07%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$294,550.00	14.51%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$209,300.00	10.31%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	12	$775,607.98	38.2%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$224,000.00	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$281,670.00	13.88%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,030,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCL9		1ST SOURCE BANK	2	$199,482.12	5.06%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$98,500.00	2.5%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$293,500.00	7.45%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	5	$483,873.07	12.28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$104,900.00	2.66%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	14	$1,410,941.69	35.81%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$100,000.00	2.54%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$394,648.01	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$853,683.72	21.68%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,939,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCM7		GATEWAY MORTGAGE GROUP LLC	10	$571,415.27	37.67%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$155,771.10	10.27%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$263,700.00	17.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$210,487.44	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$315,717.60	20.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,517,091.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCN5		1ST SOURCE BANK	9	$528,562.22	10.83%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$447,350.00	9.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	8	$576,234.43	11.81%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$157,500.00	3.23%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$151,090.00	3.1%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$649,125.86	13.3%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB	16	$998,455.57	20.46%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$593,365.18	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$777,507.01	15.94%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,879,190.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCP0		1ST SOURCE BANK	7	$682,665.42	14.06%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$556,500.00	11.46%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$277,623.35	5.72%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$300,500.00	6.19%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$103,480.00	2.13%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	6	$597,780.60	12.31%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	9	$853,649.08	17.58%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$313,200.00	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,170,722.77	24.1%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,856,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCQ8		GATEWAY MORTGAGE GROUP LLC	5	$477,582.00	55.77%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$184,000.00	21.49%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$100,000.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,791.56	11.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$856,373.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,107,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,107,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSF7		ASTORIA FEDERAL SAVINGS AND LOAN	4	$1,012,250.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**4**	**$1,012,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRZ5		SALEM FIVE MORTGAGE COMPANY, LLC	23	$4,995,251.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,995,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LXA9		HOMESTREET BANK	15	$1,967,366.35	53.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,687,659.39	46.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,655,025.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LXB7		HOMESTREET BANK	9	$815,923.51	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$256,030.05	23.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,071,953.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LXC5		HOMESTREET BANK	10	$838,600.00	71.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$333,495.71	28.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,172,095.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LXD3		HOMESTREET BANK	9	$2,094,300.00	81.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$489,000.00	18.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,583,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7F9		ACACIA FEDERAL SAVINGS BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$144,260.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$240,100.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$584,333.73	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$589,929.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$295,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$2,461,300.00	4.87%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$512,200.00	1.01%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$472,000.00	0.93%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00

	AURORA BANK FSB	3	$606,879.97	1.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,456,550.00	4.86%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$779,371.57	1.54%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$701,162.10	1.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$236,800.00	0.47%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$411,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$504,100.00	1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$337,600.00	0.67%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$176,201.00	0.35%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$430,000.00	0.85%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$571,650.00	1.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$475,500.00	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$289,949.32	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$332,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$147,300.00	0.29%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$308,225.00	0.61%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,950.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$302,850.00	0.6%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$429,299.94	0.85%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,171,512.00	2.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$143,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$231,725.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$858,900.00	1.7%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,403,500.00	2.78%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$142,300.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$379,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION	1	$128,400.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$206,100.00	0.41%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,800.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$393,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$199,200.00	0.39%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$951,265.80	1.88%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$160,125.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$282,700.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$338,250.00	0.67%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$461,800.00	0.91%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$415,000.00	0.82%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$276,400.00	0.55%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$698,115.00	1.38%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$356,599.72	0.71%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,400.00	0.54%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$128,335.26	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$298,200.00	0.59%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$2,465,000.00	4.88%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$357,000.00	0.71%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$259,500.00	0.51%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$652,000.00	1.29%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$211,341.93	0.42%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		STATE BANK OF CROSS PLAINS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	5	$747,425.00	1.48%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$425,000.00	0.84%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$261,600.00	0.52%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$305,000.00	0.6%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$185,651.33	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,000.00	0.96%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$179,383.59	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,035,235.74	15.9%	0	$0.00	NA	0	$0.00
Total			**236**	**$50,497,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7G7		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,824.94	10.47%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$191,200.00	14.74%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	10.33%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$220,000.00	16.96%	0	$0.00	NA	0	$0.00
			1	$228,880.00	17.65%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE CORPORATION								
		GREATER NEVADA MORTGAGE SERVICES	2	$387,200.00	29.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,297,104.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7H5		ALTRA FEDERAL CREDIT UNION	1	$119,750.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$182,300.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$257,740.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$78,525.99	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,169,000.00	4.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$314,500.00	1.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$169,063.03	0.67%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$360,000.00	1.43%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$39,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$410,500.00	1.63%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$1,004,600.00	4%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$66,916.80	0.27%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	6	$614,994.76	2.45%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	2	$88,103.29	0.35%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$35,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$283,885.44	1.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$128,300.00	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$137,700.00	0.55%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$71,812.00	0.29%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$171,044.28	0.68%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$311,500.00	1.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$59,578.94	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$234,300.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$988,700.00	3.93%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,255,300.00	4.99%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	14	$2,115,300.94	8.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$48,100.00	0.19%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$231,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$109,228.05	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$147,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$89,300.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$168,200.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$78,600.00	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$90,600.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$282,000.00	1.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$205,105.00	0.82%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$533,708.39	2.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$126,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$126,900.00	0.5%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	2	$189,500.00	0.75%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$371,439.02	1.48%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$391,500.00	1.56%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$222,000.00	0.88%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$107,600.00	0.43%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$122,100.00	0.49%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$49,643.29	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$306,900.00	1.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$136,400.00	0.54%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$96,879.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$400,000.00	1.59%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$88,217.39	0.35%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$391,600.00	1.56%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,393.00	0.88%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$72,491.05	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$273,750.00	1.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00	

		BANK								
		ST. JAMES MORTGAGE CORPORATION	3	$319,010.00	1.27%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	2	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	3	$328,002.16	1.3%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$69,120.00	0.27%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$209,100.00	0.83%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$260,000.00	1.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$232,500.00	0.92%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$320,660.19	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,525,069.51	10.02%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,141,131.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7J1		ABBEVILLE BUILDING AND LOAN, SSB	3	$203,000.00	0.4%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$232,751.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$132,750.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
			2	$269,145.00	0.53%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERISAVE MORTGAGE CORPORATION	8	$1,300,000.00	2.58%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$64,300.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$524,500.00	1.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$198,373.05	0.39%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$54,300.00	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$967,000.00	1.92%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$177,083.74	0.35%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$144,805.28	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$92,049.47	0.18%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$267,600.00	0.53%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$385,600.00	0.76%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$672,000.00	1.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$344,969.29	0.68%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,302.81	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$1,792,000.00	3.55%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$33,750.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	10	$1,548,400.35	3.07%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTREBANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$69,529.50	0.14%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$52,900.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$166,353.96	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$176,450.00	0.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,600.00	0.28%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,068,150.00	2.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$89,721.51	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,025,550.00	2.03%	0	$0.00	NA	0	$0.00
		2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	2	$146,200.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$142,300.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$288,600.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$94,800.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$177,000.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$641,255.44	1.27%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$1,348,413.54	2.67%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	2	$166,200.00	0.33%	0	$0.00	NA	0 $0.00
	FREMONT BANK	28	$5,248,186.41	10.4%	0	$0.00	NA	0 $0.00
	FULTON BANK	7	$841,699.74	1.67%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$61,700.00	0.12%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$101,600.00	0.2%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.00
		1	$60,000.00	0.12%	0	$0.00	NA	0 $0.00

	GOLDEN BELT BANK, FSA								
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$154,600.00	0.31%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$141,118.59	0.28%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$96,679.84	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$38,900.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$374,800.00	0.74%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$69,400.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$238,086.00	0.47%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$680,713.30	1.35%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
		1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	3	$357,550.00	0.71%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$195,592.00	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	14	$1,739,154.35	3.45%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$626,020.09	1.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$340,300.00	0.67%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$441,450.00	0.87%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$163,500.00	0.32%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$344,431.90	0.68%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$382,000.00	0.76%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST	4	$364,420.63	0.72%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$54,802.33	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$1,376,000.00	2.73%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$227,500.00	0.45%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$465,000.00	0.92%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$253,210.50	0.5%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$59,578.94	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$104,600.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$217,230.00	0.43%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$217,870.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$94,100.00	0.19%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$142,250.00	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$87,700.00	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$358,000.00	0.71%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$166,520.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$625,591.20	1.24%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$122,800.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$47,584.57	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,100.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WAKEFIELD CO-OPERATIVE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$539,288.69	1.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,110,892.01	10.1%	0	$0.00	NA	0	$0.00
Total			**380**	**$50,478,375.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7K8		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,413.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$162,265.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$313,500.00	0.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,053,527.00	2.09%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$56,400.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$553,300.00	1.1%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$371,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$838,250.00	1.66%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$249,600.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,470.16	0.43%	0	$0.00	NA	0	$0.00

	BANNER BANK	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$136,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$352,500.00	0.7%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$527,000.00	1.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$401,500.00	0.8%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$36,700.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$538,600.00	1.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$643,500.00	1.27%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$119,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	6	$1,023,000.00	2.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$174,103.89	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,009,664.21	2%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$85,275.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,300.00	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$27,523.65	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$119,884.90	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$47,406.08	0.09%	0	$0.00	NA	0	$0.00	
		1	$66,672.92	0.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$172,400.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$28,500.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$203,100.00	0.4%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$506,200.00	1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$260,650.00	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$243,700.00	0.48%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$102,360.00	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$276,500.00	0.55%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$77,273.17	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$2,516,400.00	4.98%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$361,000.00	0.72%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$450,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,611,700.00	3.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,620,960.61	3.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$4,697,964.60	9.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$761,100.00	1.51%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$343,900.00	0.68%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$105,256.13	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$596,500.00	1.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$436,900.00	0.87%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$449,476.31	0.89%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$71,225.73	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$240,100.00	0.48%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$132,241.59	0.26%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$119,546.49	0.24%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$26,811.76	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$545,800.00	1.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	10	$1,193,496.24	2.36%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$34,480.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$241,200.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,250.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$416,120.00	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$487,601.11	0.97%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$492,290.00	0.98%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$889,640.46	1.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,100.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$831,125.00	1.65%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$564,132.83	1.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$417,200.00	0.83%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$187,673.66	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$400,500.00	0.79%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,900.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$466,650.00	0.92%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$175,525.00	0.35%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,600.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$29,280.00	0.06%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$33,650.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$266,300.00	0.53%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,300.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$130,400.00	0.26%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$42,514.18	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$380,000.00	0.75%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$816,473.32	1.62%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$214,600.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$228,360.01	0.45%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$311,197.22	0.62%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,122,492.34	10.09%	0	$0.00	NA	0	$0.00
Total			**359**	**$50,481,673.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7L6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$270,750.00	0.54%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$810,700.00	1.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$475,956.58	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$123,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$674,000.00	1.34%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$444,680.11	0.88%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$490,930.23	0.97%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$348,600.00	0.69%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
			2	$235,100.00	0.47%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$2,097,485.82	4.15%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$58,871.38	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$399,268.44	0.79%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$137,740.00	0.27%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$167,600.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$78,800.00	0.16%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$170,104.59	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,800.00	0.6%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$118,400.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$368,970.00	0.73%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$223,850.00	0.44%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	2	$391,387.00	0.78%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$233,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$486,536.36	0.96%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,218,750.00	2.41%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$658,900.00	1.31%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$779,500.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$312,300.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$205,200.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$646,600.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$482,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$250,650.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$873,100.00	1.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$190,818.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$177,700.00	0.35%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	4	$769,296.00	1.52%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$935,500.00	1.85%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$255,000.00	0.51%	0	$0.00	NA	0 $0.00
	FULTON BANK	3	$596,500.00	1.18%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	3	$635,100.00	1.26%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	1	$295,000.00	0.58%	0	$0.00	NA	0 $0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$186,550.00	0.37%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	3	$498,100.00	0.99%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,200.00	0.25%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$310,000.00	0.61%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$327,000.00	0.65%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$282,500.00	0.56%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$149,000.00	0.3%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$136,342.91	0.27%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$350,566.29	0.69%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	3	$407,160.00	0.81%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL	2	$508,000.00	1.01%	0	$0.00	NA	0 $0.00

	SERVICES, INC.								
	LOCKHEED FEDERAL CREDIT UNION	1	$173,786.90	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$517,294.30	1.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$391,100.00	0.77%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$674,500.00	1.34%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$588,975.00	1.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$171,389.00	0.34%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,602.39	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$146,600.00	0.29%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$250,500.00	0.5%	0	$0.00	NA	0	$0.00
		1	$105,520.00	0.21%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	$409,071.25	0.81%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$210,800.00	0.42%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$492,500.00	0.98%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$257,750.00	0.51%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$137,493.55	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$751,464.89	1.49%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$236,770.00	0.47%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,700.00	0.14%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$104,682.81	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$136,775.66	0.27%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$242,450.00	0.48%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$310,410.47	0.61%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$351,238.00	0.7%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$661,020.00	1.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,603.13	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$157,400.00	0.31%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$403,000.00	0.8%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$76,050.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$206,250.00	0.41%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$105,675.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$752,730.05	1.49%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$376,645.86	0.75%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION	1	$43,683.89	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$865,410.00	1.71%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$63,100.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,780,091.31	13.43%	0	$0.00	NA	0	$0.00
Total			**286**	**$50,481,547.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Y7M4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$790,750.00	1.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$418,995.85	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$234,875.51	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$388,500.00	0.77%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,088,000.00	2.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$511,000.00	1.01%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$362,900.00	0.72%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$302,750.00	0.6%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$215,770.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$74,618.00	0.15%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$166,200.00	0.33%	0	$0.00	NA	0	$0.00

	BANKWEST	1	$38,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$816,193.49	1.62%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$393,400.00	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$175,987.99	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$979,590.52	1.94%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$348,200.00	0.69%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$199,750.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$315,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$73,307.92	0.15%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$702,725.00	1.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$375,870.12	0.74%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,731,000.00	3.43%	0	$0.00	NA	0	$0.00	
		1	$179,400.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST BANK OF WYOMING							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$342,488.57	0.68%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$322,000.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$199,500.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$687,150.00	1.36%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$971,875.76	1.92%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$310,000.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$157,950.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$353,975.00	0.7%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$971,000.00	1.92%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,392,700.00	2.76%	0	$0.00	NA	0 $0.00
	FULTON BANK	5	$919,700.00	1.82%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	4	$698,794.00	1.38%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$86,373.00	0.17%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$314,400.00	0.62%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$185,110.17	0.37%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	2	$273,850.00	0.54%	0	$0.00	NA	0 $0.00
		1	$109,000.00	0.22%	0	$0.00	NA	0 $0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	$402,500.00	0.8%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$215,900.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$400,430.00	0.79%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$202,400.00	0.4%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$152,650.63	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$414,536.74	0.82%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$297,300.00	0.59%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$366,369.92	0.73%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$69,800.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$202,900.00	0.4%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$746,490.00	1.48%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$587,000.00	1.16%	0	$0.00	NA	0	$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,600.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$304,692.04	0.6%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,490,000.00	2.95%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$239,300.00	0.47%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,176,134.82	2.33%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$355,575.00	0.7%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$342,952.75	0.68%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,015.82	0.23%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$322,800.00	0.64%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$235,900.00	0.47%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$274,600.00	0.54%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$104,900.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$167,300.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$487,000.00	0.96%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$672,800.00	1.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$62,475.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$720,225.00	1.43%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$226,600.00	0.45%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$260,050.00	0.52%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$324,500.00	0.64%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$78,800.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,800.00	0.35%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP.	2	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$545,065.00	1.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$191,840.14	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,836,730.60	13.48%	0	$0.00	NA	0	$0.00
Total			**281**	**$50,494,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$263,000.00	3.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,850,080.00	40.07%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$431,384.00	6.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,220,147.66	17.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$714,800.00	10.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$550,896.00	7.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$133,150.00	1.87%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$144,000.00	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$806,087.08	11.34%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,113,544.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$976,900.00	9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,920,583.00	26.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,939,408.00	17.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,474,775.00	13.59%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$653,878.00	6.02%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$332,100.00	3.06%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	1	$164,000.00	1.51%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$150,100.00	1.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$156,527.42	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,086,018.40	19.22%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,854,289.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA41		ACCESS NATIONAL BANK	2	$156,000.00	4.12%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$198,125.00	5.23%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	27	$1,923,390.00	50.75%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$235,400.00	6.21%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$83,315.00	2.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$291,500.00	7.69%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$241,000.00	6.36%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$263,641.36	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$397,197.00	10.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,789,568.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA58		ACCESS NATIONAL BANK	1	$241,775.00	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$279,880.95	1.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$3,605,486.00	21.92%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$289,750.00	1.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,067,779.00	6.49%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$2,235,345.00	13.59%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$394,250.00	2.4%	0	$0.00	NA	0	$0.00
			1	$198,753.00	1.21%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	$332,500.00	2.02%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	7	$1,735,241.00	10.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$184,170.77	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,881,413.33	35.77%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,446,344.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,218,881.96	22.87%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$576,750.00	5.95%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$254,000.00	2.62%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$888,350.00	9.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$228,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,534,695.87	57.05%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,700,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA74		CASTLE & COOKE MORTGAGE, LLC	1	$225,000.00	5.13%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$228,800.00	5.22%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$690,300.00	15.74%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$155,399.31	3.54%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$338,000.00	7.71%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$167,392.23	3.82%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$215,750.00	4.92%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$194,000.00	4.42%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$173,000.00	3.95%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$185,000.00	4.22%	0	$0.00	NA	0	$0.00
			1	$224,000.00	5.11%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY INC.								
		UNITED MORTGAGE CORPORATION	1	$405,300.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,182,875.00	26.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,384,816.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA82		ACHIEVA CREDIT UNION	1	$111,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$221,100.00	1.01%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$115,564.17	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$231,055.00	1.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$480,831.01	2.19%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,857.37	0.53%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$121,750.00	0.55%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$705,150.00	3.21%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$111,820.00	0.51%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$112,500.00	0.51%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$123,250.00	0.56%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$113,859.83	0.52%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$124,800.00	0.57%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$119,100.00	0.54%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$717,199.00	3.26%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$120,350.00	0.55%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	2	$237,500.00	1.08%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	$355,100.00	1.62%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$239,933.22	1.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$226,900.00	1.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$364,692.00	1.66%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$234,200.00	1.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$113,050.00	0.51%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$368,960.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,625.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$121,125.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,680.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$235,800.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$124,160.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$576,664.00	2.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$222,430.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$229,250.00	1.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$242,500.00	1.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$483,200.00	2.2%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$115,990.00	0.53%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$247,200.00	1.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$120,500.00	0.55%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$113,600.00	0.52%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$113,525.00	0.52%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	3	$345,220.00	1.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$236,022.00	1.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$226,600.00	1.03%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$116,400.00	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$120,700.00	0.55%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,200.00	0.53%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$114,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$360,200.00	1.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$124,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$123,900.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$116,175.00	0.53%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,761.18	0.51%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$345,850.00	1.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,453.00	0.51%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,800.00	0.54%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$236,150.00	1.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$106,418.09	0.48%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,900.00	1.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$475,882.00	2.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$119,900.00	0.55%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$112,500.00	0.51%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$112,500.00	0.51%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$110,400.00	0.5%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$117,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$232,000.00	1.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$118,200.00	0.54%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.52%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$115,000.00	0.52%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,000.00	0.52%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$118,243.00	0.54%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,055,557.52	4.8%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,459.58	0.54%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$114,750.00	0.52%	0	$0.00	NA	0	$0.00	
	WESTERN CREDIT UNION, INC.	1	$124,600.00	0.57%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$121,228.00	0.55%	0	$0.00	NA	0	$0.00	
	Unavailable	41	$4,836,152.26	22.01%	0	$0.00	NA	0	$0.00	

Total			**187**	**$21,972,492.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AA90		ALASKA USA FEDERAL CREDIT UNION	1	$127,500.00	0.54%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$139,550.00	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,600.00	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$134,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$132,750.00	0.56%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$402,850.00	1.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$142,400.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$695,039.29	2.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$292,450.00	1.23%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$671,300.00	2.83%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,850.00	0.63%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$274,000.00	1.15%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$269,925.00	1.14%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$138,400.00	0.58%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.62%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$666,583.00	2.81%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$148,000.00	0.62%	0	$0.00	NA	0	$0.00
		CITY STATE BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$261,450.00	1.1%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	5	$693,781.00	2.92%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE COMPANY	1	$135,844.00	0.57%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$148,500.00	0.63%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,900.00	0.6%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$279,400.00	1.18%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$143,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$270,622.00	1.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$423,450.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$149,800.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$136,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$136,635.63	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$540,446.98	2.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$959,679.04	4.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$269,136.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$256,700.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$145,600.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$289,075.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$275,722.17	1.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$268,500.00	1.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$146,025.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$137,350.00	0.58%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$405,508.00	1.71%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$129,500.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$260,951.13	1.1%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$134,300.00	0.57%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.57%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$287,700.00	1.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,500.00	1.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$424,774.28	1.79%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$145,400.00	0.61%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$144,200.00	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,800.00	0.54%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$148,500.00	0.63%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,979.19	1.13%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$136,500.00	0.58%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$130,400.00	0.55%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$129,600.00	0.55%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$135,500.00	0.57%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$263,130.00	1.11%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$128,250.00	0.54%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$148,000.00	0.62%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$128,000.00	0.54%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$2,473,983.10	10.43%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$262,853.18	1.11%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$126,900.00	0.53%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$137,000.00	0.58%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$146,000.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,657,504.06	19.63%	0	$0.00	NA	0	$0.00
Total			**173**	**$23,723,747.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAC3		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,000.00	2.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$112,800.00	2.47%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$117,200.00	2.57%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$243,700.00	5.34%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,484.52	2.55%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$119,075.00	2.61%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$111,860.00	2.45%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$111,400.00	2.44%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$116,700.00	2.56%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$123,650.00	2.71%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$120,000.00	2.63%	0	$0.00	NA	0	$0.00
		EASTWOOD BANK	1	$115,000.00	2.52%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,800.00	2.47%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$120,000.00	2.63%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$228,500.00	5.01%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$112,000.00	2.45%	0	$0.00	NA	0	$0.00
		HOMEWISE, INC.	1	$116,500.00	2.55%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$115,000.00	2.52%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$118,742.80	2.6%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$117,850.00	2.58%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$119,146.83	2.61%	0	$0.00	NA	0	$0.00
		PEOPLES STATE BANK	1	$119,000.00	2.61%	0	$0.00	NA	0	$0.00

		PIONEER CREDIT UNION	1	$112,700.00	2.47%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	2	$230,815.69	5.06%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$115,500.00	2.53%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$118,700.00	2.6%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$111,700.00	2.45%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$124,000.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$940,015.00	20.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,562,839.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAD1		ADVANTAGE BANK	1	$143,408.85	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,740.00	0.26%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$130,200.00	0.24%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$140,250.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$258,800.00	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$260,635.00	0.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$422,752.64	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$277,000.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$138,270.22	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$2,650,022.26	4.8%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	3	$407,331.14	0.74%	0	$0.00	NA	0	$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	8	$1,072,700.00	1.94%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$506,623.29	0.92%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$1,495,934.96	2.71%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$137,433.48	0.25%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,900.00	0.26%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,750.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$141,832.86	0.26%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$272,000.00	0.49%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$401,000.00	0.73%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$289,000.00	0.52%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$560,000.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$133,200.00	0.24%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$140,500.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$141,500.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,000.00	0.49%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,005.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$139,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$142,350.00	0.26%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$140,850.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$136,225.00	0.25%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,500.00	0.48%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$259,100.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$147,225.00	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$419,900.00	0.76%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$137,700.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$834,748.67	1.51%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$269,800.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$270,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$257,200.00	0.47%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,200.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$396,481.60	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$141,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$667,617.24	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	1	$131,500.00	0.24%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$804,407.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,213,808.01	2.2%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$139,431.11	0.25%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$141,763.71	0.26%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$144,750.00	0.26%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$275,400.00	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$499,662.24	0.9%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$904,600.00	1.64%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$280,000.00	0.51%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$272,500.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,095,780.88	1.98%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$136,800.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$127,400.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$149,800.00	0.27%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$147,500.00	0.27%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$275,000.00	0.5%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,700.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$275,250.00	0.5%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$144,275.63	0.26%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST	1	$141,400.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$406,643.05	0.74%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$399,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$530,000.00	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$539,946.07	0.98%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$272,200.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$269,300.00	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$812,137.42	1.47%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,400.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$413,700.00	0.75%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$388,300.00	0.7%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL	1	$115,060.15	0.21%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$141,500.00	0.26%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$125,500.00	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,250,673.46	2.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$263,000.00	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$399,948.96	0.72%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$129,700.00	0.23%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$270,500.00	0.49%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$413,877.80	0.75%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$258,750.00	0.47%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$283,100.00	0.51%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$540,355.53	0.98%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$127,550.00	0.23%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	1	$127,200.00	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$720,850.00	1.3%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$256,400.00	0.46%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$127,580.45	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,437.59	0.25%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$789,017.42	1.43%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$148,200.00	0.27%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,238,565.65	2.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$133,400.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$134,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$242,809.66	0.44%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,400.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	19	$2,683,073.46	4.86%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,471.73	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	$277,500.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$282,757.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$146,300.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,540,838.37	17.23%	0	$0.00	NA	0	$0.00
Total			**410**	**$55,241,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$106,000.00	2.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,740,160.00	36.46%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$993,671.00	20.82%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$85,500.00	1.79%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,380.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,169,550.00	24.51%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	2.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$101,527.07	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,578.86	7.99%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,772,366.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$346,510.33	12.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,053,225.00	37.86%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$111,600.00	4.01%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$109,543.81	3.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$588,500.00	21.15%	0	$0.00	NA	0	$0.00
			1	$120,000.00	4.31%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		WELLS FARGO BANK, N.A.	1	$97,489.43	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,000.00	12.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,781,868.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$264,150.00	3.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$1,761,100.00	23.11%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$1,100,500.00	14.44%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$145,699.41	1.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$2,052,150.00	26.93%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$133,000.00	1.75%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$142,352.00	1.87%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$147,881.00	1.94%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$418,888.28	5.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$514,393.79	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$940,931.11	12.33%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,621,045.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$341,000.00	6.74%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,155,049.94	22.83%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$795,473.00	15.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$647,518.00	12.8%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$157,816.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,962,492.13	38.79%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,059,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAJ8		AMERICAN INTERNET	3	$192,500.00	3.46%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	45	$2,849,855.00	51.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$594,840.00	10.71%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$68,000.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$82,335.11	1.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$851,479.62	15.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$59,925.00	1.08%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$51,490.00	0.93%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$151,683.05	2.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$246,709.38	4.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$53,493.97	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$353,950.00	6.38%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,556,261.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAK5		BANCORPSOUTH BANK	1	$104,000.00	0.81%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$95,621.72	0.75%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$107,200.00	0.84%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$104,586.26	0.82%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$99,202.37	0.78%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$93,000.00	0.73%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$98,954.47	0.78%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$194,576.40	1.52%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$170,600.00	1.34%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,610.01	0.78%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$87,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$276,875.00	2.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$213,188.16	1.67%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$390,000.00	3.06%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	11	$1,022,558.23	8.01%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$108,640.00	0.85%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$87,790.00	0.69%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$285,657.87	2.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$89,000.00	0.7%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$207,250.00	1.62%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$93,600.00	0.73%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$90,700.00	0.71%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$86,169.57	0.68%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$102,550.00	0.8%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.69%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$207,600.00	1.63%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$97,200.00	0.76%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$184,467.00	1.45%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$93,959.70	0.74%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MORTGAGE AMERICA, INC.	2	$204,200.00	1.6%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.81%	0	$0.00	NA	0	$0.00
		OAK BANK	1	$85,321.03	0.67%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	2	$184,953.69	1.45%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	49	$3,195,984.12	25.04%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$84,587.81	0.66%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$85,150.00	0.67%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.85%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	0.74%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$101,273.00	0.79%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$105,600.00	0.83%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$478,508.63	3.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$93,000.00	0.73%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$92,500.00	0.72%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$102,500.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,787,590.62	13.99%	0	$0.00	NA	0	$0.00
Total			**148**	**$12,765,125.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AAL3		BANCORPSOUTH BANK	1	$116,737.00	4.34%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$116,800.00	4.34%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,644.89	4.37%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$350,652.12	13.03%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$111,750.00	4.15%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$116,250.00	4.32%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	14	$857,699.02	31.86%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$91,256.48	3.39%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$116,500.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$696,719.92	25.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,692,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAM1		CARNEGIE MORTGAGE, LLC	1	$144,500.00	2.41%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$134,559.01	2.24%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$142,500.00	2.38%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$127,800.00	2.13%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$128,200.00	2.14%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$133,586.93	2.23%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$127,000.00	2.12%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,500.00	2.36%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	4	$519,803.66	8.67%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$249,167.76	4.16%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$125,000.00	2.08%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$127,200.00	2.12%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$133,968.05	2.23%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL	1	$131,277.31	2.19%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MAGNA BANK	1	$127,500.00	2.13%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$135,000.00	2.25%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$139,000.00	2.32%	0	$0.00	NA	0	$0.00
		PARK BANK	1	$136,032.91	2.27%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	26	$1,878,576.25	31.33%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$130,000.00	2.17%	0	$0.00	NA	0	$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	$134,468.05	2.24%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$144,428.65	2.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,600.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$670,900.00	11.19%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,995,568.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAN9		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	3.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$150,849.31	3.36%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$167,000.00	3.72%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$160,000.00	3.57%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$157,000.00	3.5%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$171,179.46	3.82%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$323,091.48	7.2%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$151,500.00	3.38%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	2	$300,000.00	6.69%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$170,000.00	3.79%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$150,200.00	3.35%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$165,000.00	3.68%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	16	$1,629,057.93	36.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$156,885.77	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$483,495.41	10.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,485,259.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAP4		PENTAGON FEDERAL CREDIT UNION	10	$1,772,685.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,772,685.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAQ2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$47,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$118,850.00	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$55,800.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,076.00	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$78,800.00	0.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$420,722.02	2.58%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$148,000.00	0.91%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$174,583.25	1.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$65,250.00	0.4%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$64,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$31,200.00	0.19%	0	$0.00	NA	0	$0.00
		BROKAW CREDIT UNION	1	$76,000.00	0.47%	0	$0.00	NA	0	$0.00
		BUSEY BANK	3	$118,290.00	0.72%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$185,550.00	1.14%	0	$0.00	NA	0	$0.00
			1	$77,920.00	0.48%	0	$0.00	NA	0	$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITIMORTGAGE, INC.	1	$25,418.70	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$42,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$71,925.00	0.44%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$46,575.00	0.29%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$33,750.00	0.21%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$82,443.72	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$54,400.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$375,025.01	2.3%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$72,400.00	0.44%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$83,000.00	0.51%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$70,000.00	0.43%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$235,274.11	1.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$196,600.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$65,557.66	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$133,451.66	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$303,000.00	1.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$117,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$272,359.86	1.67%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	17	$987,533.70	6.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$82,000.00	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$473,088.99	2.9%	0	$0.00	NA	0	$0.00

	FULTON BANK	2	$141,050.00	0.86%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$170,600.00	1.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$463,600.00	2.84%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$34,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$198,475.00	1.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$64,800.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$50,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$119,940.06	0.73%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,400.00	0.47%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$84,525.00	0.52%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$15,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$74,400.00	0.46%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$59,446.18	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$83,025.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$75,500.00	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$15,045.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$96,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$102,531.44	0.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$78,900.00	0.48%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	75	$2,833,515.36	17.35%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$193,698.08	1.19%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.	5	$301,233.68	1.84%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$79,632.04	0.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$157,275.00	0.96%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$44,800.00	0.27%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$35,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$64,035.19	0.39%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$52,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$50,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$44,800.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$50,700.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$45,600.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$52,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$67,400.00	0.41%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$110,560.00	0.68%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$101,826.57	0.62%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$24,455.38	0.15%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$116,000.00	0.71%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$67,825.07	0.42%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$27,312.76	0.17%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$73,500.00	0.45%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$280,550.96	1.72%	0	$0.00	NA	0	$0.00	
		1	$36,200.00	0.22%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,700.00	0.46%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$114,360.00	0.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$50,217.13	0.31%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$54,375.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,074,325.46	18.84%	0	$0.00	NA	0	$0.00
Total			**314**	**$16,327,380.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,200.00	2.9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$832,905.00	33.94%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$251,800.00	10.26%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$58,711.09	2.39%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$420,808.76	17.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$240,500.00	9.8%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$75,000.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$503,093.86	20.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,454,018.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$183,863.00	5.41%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,059,323.00	60.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$403,350.00	11.87%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$100,725.00	2.96%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$274,100.00	8.07%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$103,563.00	3.05%	0	$0.00	NA	0	$0.00
			1	$83,099.85	2.45%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	2	$189,900.00	5.58%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,397,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAT6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$149,480.00	4.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,387,142.00	42.01%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$430,540.00	13.04%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	4.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$129,160.00	3.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$131,000.00	3.97%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$127,200.00	3.85%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$266,507.95	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$545,011.10	16.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,302,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$326,275.00	10.19%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,125,834.00	35.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	5.37%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$159,200.00	4.97%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$321,820.00	10.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$469,101.36	14.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$628,375.00	19.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,202,605.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAV1		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,088.00	3.09%	0	$0.00	NA	0	$0.00
			1	$226,000.00	3.79%	0	$0.00	NA	0	$0.00

		BANK FIRST NATIONAL								
		BANK OF HAWAII	1	$380,776.01	6.38%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$181,200.00	3.04%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$645,300.00	10.82%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	3.65%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,000.00	3.65%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$529,900.00	8.88%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$212,000.00	3.55%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$228,600.00	3.83%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$286,900.00	4.81%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$641,600.00	10.75%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$309,169.33	5.18%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$226,100.00	3.79%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$214,000.00	3.59%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$281,300.00	4.71%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$567,000.00	9.5%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$196,500.00	3.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$220,200.00	3.7%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,966,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAW9		BOEING EMPLOYEES CREDIT UNION	1	$230,000.00	4.1%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$175,000.00	3.12%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$412,000.00	7.35%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$333,553.71	5.95%	0	$0.00	NA	0	$0.00
			1	$368,000.00	6.56%	0	$0.00	NA	0	$0.00

		GUARANTEED RATE, INC.								
		MAYFLOWER COOPERATIVE BANK	1	$316,000.00	5.64%	0	$0.00	NA	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$293,500.00	5.23%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,099,937.00	19.62%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,850.00	5.28%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$237,250.00	4.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$718,383.54	12.81%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$266,000.00	4.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,652.84	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$601,500.00	10.72%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,607,627.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$307,113.12	16.32%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$424,277.67	22.54%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	5	$1,150,961.07	61.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,882,351.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAY5		ACCESS NATIONAL BANK	1	$104,000.00	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$273,000.00	3.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	31	$3,063,538.00	37.86%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$883,244.00	10.91%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,600.00	1.27%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	8	$822,821.99	10.17%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$598,300.00	7.39%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$101,520.00	1.25%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$688,744.18	8.51%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	1.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$782,658.54	9.67%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$98,816.78	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$473,059.60	5.85%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,092,303.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AAZ2		ARVEST MORTGAGE COMPANY	13	$1,518,950.00	39.64%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$571,130.00	14.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$589,124.42	15.38%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$452,625.00	11.81%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$119,000.00	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$580,850.00	15.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,831,679.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB24		ALTAONE FEDERAL CREDIT UNION	1	$94,000.00	4.19%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$280,000.00	12.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$349,100.00	15.54%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$204,348.15	9.1%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	2	$349,000.00	15.54%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$126,916.78	5.65%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$122,400.00	5.45%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$368,000.00	16.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,000.00	15.67%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,245,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,160,000.00	60.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$237,174.48	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$528,611.27	27.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,925,785.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB40		AMERICAHOMEKEY, INC	2	$339,372.76	7.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$284,637.00	5.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$92,000.00	1.93%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	2	$112,200.00	2.35%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	2	$341,624.00	7.17%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	7	$508,218.00	10.67%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC.	1	$152,976.00	3.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$50,019.45	1.05%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$176,165.00	3.7%	0	$0.00	NA	0	$0.00
		ILLINI BANK	2	$219,928.75	4.62%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$67,933.37	1.43%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,884.54	3.59%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$64,302.70	1.35%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$153,367.00	3.22%	0	$0.00	NA	0	$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	$113,850.00	2.39%	0	$0.00	NA	0	$0.00
		PACIFIC CREST FEDERAL CREDIT UNION	1	$108,808.00	2.28%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,185.00	1.98%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$83,640.00	1.76%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$236,751.58	4.97%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$96,500.00	2.03%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$221,893.87	4.66%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$316,587.00	6.64%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$178,668.23	3.75%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,248.70	3.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$229,851.00	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,353.00	4.08%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,764,964.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB57		1ST MIDAMERICA CREDIT UNION	1	$138,025.00	0.44%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$80,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,151.81	0.67%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$103,376.45	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$767,215.58	2.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$527,501.80	1.69%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,880.00	0.61%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$301,806.00	0.97%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$100,518.00	0.32%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$57,960.00	0.19%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$368,952.30	1.19%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	3	$396,263.91	1.27%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00
			18	$2,058,953.21	6.61%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	$136,620.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$188,600.00	0.61%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,621.00	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$315,038.00	1.01%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$148,967.93	0.48%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$376,584.00	1.21%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$554,357.00	1.78%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,174.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$152,746.98	0.49%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$82,800.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$228,598.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$634,744.27	2.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$230,234.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$2,698,278.06	8.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$190,632.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,360,978.96	4.37%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	4	$898,732.00	2.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$141,324.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$197,044.00	0.63%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$120,060.00	0.39%	0	$0.00	NA	0	$0.00
		2	$108,000.00	0.35%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$305,400.00	0.98%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	$1,226,760.00	3.94%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$210,293.57	0.68%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$105,816.61	0.34%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,312.95	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$360,111.88	1.16%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$275,254.00	0.88%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$127,438.65	0.41%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$129,128.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$243,662.00	0.78%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$180,150.00	0.58%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$133,316.00	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,984.00	0.55%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$191,400.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	14	$1,111,508.00	3.57%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$118,360.00	0.38%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$139,896.00	0.45%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$686,474.05	2.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$46,783.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$100,093.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	13	$1,230,190.00	3.95%	0	$0.00	NA	0	$0.00

	COMPANY								
	PACIFIC CREST FEDERAL CREDIT UNION	1	$129,533.00	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$453,327.00	1.46%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$88,082.00	0.28%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$117,730.00	0.38%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$258,180.00	0.83%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$519,511.00	1.67%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$87,836.83	0.28%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	1	$65,804.62	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$366,455.00	1.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$177,750.00	0.57%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$92,135.63	0.3%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$78,898.31	0.25%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	2	$438,665.04	1.41%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,316.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$286,693.00	0.92%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	11	$860,701.29	2.76%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$495,317.54	1.59%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$86,860.00	0.28%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$65,018.00	0.21%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$243,639.00	0.78%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$239,896.37	0.77%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	10	$848,366.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,433,292.02	11.01%	0	$0.00	NA	0	$0.00
Total			**271**	**$31,132,577.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB65		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$129,909.00	1.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,862.48	1.22%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$114,838.00	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$85,500.00	1.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$42,939.68	0.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$839,606.35	10.49%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$185,982.71	2.32%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$306,106.61	3.83%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$110,745.00	1.38%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$209,839.00	2.62%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	2	$261,692.00	3.27%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$303,336.50	3.79%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$66,482.01	0.83%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$179,703.09	2.25%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	2	$449,601.00	5.62%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$130,348.89	1.63%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$54,580.00	0.68%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$69,430.00	0.87%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	4	$345,208.00	4.31%	0	$0.00	NA	0	$0.00

		LAND /HOME FINANCIAL SERVICES, INC.	3	$427,385.00	5.34%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$209,549.00	2.62%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	1	$155,100.00	1.94%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$82,650.00	1.03%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$531,995.00	6.65%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$186,060.00	2.33%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	$485,153.37	6.06%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$130,000.00	1.62%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$101,500.00	1.27%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$89,195.91	1.11%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$77,475.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,542,149.17	19.28%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,001,922.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$277,295.34	0.55%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$128,824.05	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$199,947.51	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,959,611.64	3.89%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	3	$586,200.00	1.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,701.13	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,215,272.48	2.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$342,458.94	0.68%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$717,000.00	1.42%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$75,804.19	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$53,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$554,000.00	1.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$700,550.00	1.39%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$455,000.00	0.9%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$641,200.00	1.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$175,095.48	0.35%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,750.00	1.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$250,407.17	0.5%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$609,817.66	1.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$301,600.52	0.6%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$360,000.00	0.71%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK								
	CUSO MORTGAGE, INC.	3	$303,080.50	0.6%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$140,250.00	0.28%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$349,577.44	0.69%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$127,171.50	0.25%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$559,600.00	1.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$45,600.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,333,156.00	2.65%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$470,975.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$55,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$204,486.70	0.41%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$783,800.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$224,504.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$59,040.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$900,480.00	1.79%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$144,620.58	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$2,168,625.63	4.3%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$347,360.06	0.69%	0	$0.00	NA	0	$0.00

	GMFS, LLC	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$308,861.97	0.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$310,350.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$167,250.00	0.33%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$279,700.00	0.55%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	17	$3,809,397.70	7.56%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$334,500.00	0.66%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$294,840.00	0.58%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$196,650.00	0.39%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$416,168.55	0.83%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$2,172,505.83	4.31%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	3	$801,125.00	1.59%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PIONEER BANK	4	$558,291.36	1.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,450.00	0.32%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$335,500.00	0.67%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$670,140.44	1.33%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$313,098.54	0.62%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$446,436.64	0.89%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$83,200.00	0.17%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$338,342.36	0.67%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$389,500.00	0.77%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$330,100.00	0.65%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$274,291.46	0.54%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$601,150.00	1.19%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$947,905.08	1.88%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$233,600.00	0.46%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$144,626.40	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$585,500.00	1.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$631,290.43	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,003,799.12	13.84%	0	$0.00	NA	0	$0.00
Total			**300**	**$50,402,584.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB81		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$225,443.65	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,000.00	0.91%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$152,500.00	0.6%	0	$0.00	NA	0	$0.00
			2	$332,653.45	1.32%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	1.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$754,500.00	2.99%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$240,350.00	0.95%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,500.00	0.82%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$63,900.00	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$291,800.00	1.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$189,111.49	0.75%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$216,400.00	0.86%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$188,000.00	0.74%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$170,500.00	0.68%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$135,000.00	0.53%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$391,000.00	1.55%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$204,000.00	0.81%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,920.00	0.41%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$107,717.75	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$415,617.00	1.65%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
		1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$746,600.00	2.96%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$156,500.00	0.62%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$199,500.00	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$665,700.00	2.64%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,700.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$515,800.00	2.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$498,138.05	1.97%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$368,200.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$162,500.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$303,250.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$150,300.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$191,900.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,276,400.00	5.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$439,350.74	1.74%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,299,508.08	5.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$160,583.75	0.64%	0	$0.00	NA	0	$0.00

	GMFS, LLC	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,550.00	1.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$91,513.00	0.36%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,600.00	0.55%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$307,200.00	1.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$134,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$120,410.00	0.48%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$267,200.00	1.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.00	

		PROVIDENT CREDIT UNION	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,260.00	0.26%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$352,750.00	1.4%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$389,000.00	1.54%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
		S&T BANK	6	$822,000.00	3.26%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$190,548.17	0.75%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$116,694.23	0.46%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$70,600.00	0.28%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$165,500.00	0.66%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$219,441.20	0.87%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$191,650.00	0.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,264.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,194,102.79	20.54%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,239,327.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AB99		ALABAMA ONE CREDIT UNION	1	$90,000.00	1.02%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	1.01%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,799.00	1.03%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$886,200.00	10.07%	0	$0.00	NA	0	$0.00
			1	$92,000.00	1.05%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	BANK OF SPRINGFIELD	6	$579,005.00	6.58%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$95,000.00	1.08%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	1.19%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$293,000.00	3.33%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$100,000.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$204,196.38	2.32%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$88,000.00	1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$287,000.00	3.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,500.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$107,000.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,500.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$175,000.00	1.99%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$402,250.00	4.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$282,600.00	3.21%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$98,500.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$200,200.00	2.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$202,500.00	2.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$85,624.88	0.97%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$92,000.00	1.05%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$103,395.87	1.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$281,365.00	3.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$88,334.27	1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$181,600.00	2.06%	0	$0.00	NA	0	$0.00

		METRO CREDIT UNION	1	$94,454.89	1.07%	0	$0.00	NA	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	1.17%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$88,300.00	1%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	1.14%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$108,254.03	1.23%	0	$0.00	NA	0	$0.00
		NUVISION FEDERAL CREDIT UNION	1	$100,000.00	1.14%	0	$0.00	NA	0	$0.00
		OAK BANK	1	$100,000.00	1.14%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$104,000.00	1.18%	0	$0.00	NA	0	$0.00
		PIONEER CREDIT UNION	1	$104,000.00	1.18%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	4	$385,083.65	4.38%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$95,000.00	1.08%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$105,000.00	1.19%	0	$0.00	NA	0	$0.00
		PREVAIL CREDIT UNION	1	$85,000.00	0.97%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$100,100.00	1.14%	0	$0.00	NA	0	$0.00
		ROXBORO SAVINGS BANK SSB	1	$89,500.00	1.02%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	1.08%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$90,600.00	1.03%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$98,000.00	1.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$494,832.62	5.63%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,600.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$585,000.00	6.67%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,796,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ABA6		ASSOCIATED BANK, NA	2	$322,146.49	2.26%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$172,200.00	1.21%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$631,300.00	4.42%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$160,000.00	1.12%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$150,253.00	1.05%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$152,950.00	1.07%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$459,350.00	3.22%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$315,000.00	2.21%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$170,500.00	1.19%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$150,750.00	1.06%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$150,000.00	1.05%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$489,636.00	3.43%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$174,000.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$162,200.00	1.14%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$334,063.00	2.34%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$156,750.00	1.1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$322,122.37	2.26%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$157,600.00	1.1%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$173,351.11	1.21%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$165,401.02	1.16%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$159,800.00	1.12%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$312,471.00	2.19%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$153,500.00	1.08%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$155,490.23	1.09%	0	$0.00	NA	0	$0.00

		LAND /HOME FINANCIAL SERVICES, INC.	2	$332,000.00	2.33%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$159,000.00	1.11%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$152,671.16	1.07%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$151,900.00	1.06%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$164,620.65	1.15%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$466,500.00	3.27%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$161,750.00	1.13%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$149,906.83	1.05%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$315,000.00	2.21%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$159,627.32	1.12%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$157,516.55	1.1%	0	$0.00	NA	0	$0.00
		TECHE FEDERAL SAVINGS BANK	1	$171,000.00	1.2%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$161,000.00	1.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$642,018.55	4.5%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$164,000.00	1.15%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$167,000.00	1.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$163,153.73	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$155,645.97	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,029,480.72	28.24%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,269,625.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABB4		BANCO SANTANDER PUERTO RICO	1	$212,601.80	7.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$221,498.42	8.22%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	1	$221,823.01	8.23%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$184,000.00	6.83%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$317,635.24	11.79%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$321,604.07	11.94%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$393,094.16	14.59%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$285,525.22	10.6%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$270,402.72	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$266,000.00	9.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,694,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABC2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$275,000.00	8.52%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$333,000.00	10.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$516,604.53	16.01%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$285,650.00	8.85%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$570,000.00	17.66%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$258,381.91	8.01%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$327,500.00	10.15%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,000.00	4.77%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,500.00	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$345,000.00	10.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,227,636.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABD0		AMERICAN SAVINGS BANK, F.S.B.	1	$451,250.00	5.15%	0	$0.00	NA	0	$0.00
			1	$323,000.00	3.69%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	CASTLE & COOKE MORTGAGE, LLC	1	$204,250.00	2.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,750.00	2.01%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$336,500.00	3.84%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$256,500.00	2.93%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$189,150.00	2.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$438,170.00	5%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$194,000.00	2.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$202,350.00	2.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$387,263.00	4.42%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$249,775.00	2.85%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$236,864.06	2.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$389,955.88	4.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$199,500.00	2.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$208,919.84	2.39%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$234,500.00	2.68%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$218,500.00	2.49%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$322,620.79	3.68%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$247,350.00	2.82%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$189,150.00	2.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$203,751.30	2.33%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$332,526.00	3.8%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$256,500.00	2.93%	0	$0.00	NA	0	$0.00
		1	$177,222.21	2.02%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	8	$2,133,341.13	24.37%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,758,659.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABE8		ALASKA USA FEDERAL CREDIT UNION	1	$269,150.00	7.25%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$176,500.00	4.76%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$274,700.00	7.4%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$251,750.00	6.78%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$339,401.06	9.15%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$163,900.00	4.42%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$312,300.00	8.42%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,800.00	6.76%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$198,000.00	5.34%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$890,136.98	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$584,000.00	15.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,710,638.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABF5		AMERICAHOMEKEY, INC	1	$223,197.62	0.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$224,729.65	0.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$450,000.00	1.79%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$551,000.00	2.19%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$619,504.57	2.47%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$206,756.97	0.82%	0	$0.00	NA	0	$0.00
		FREMONT BANK	12	$3,061,597.39	12.18%	0	$0.00	NA	0	$0.00

	FULTON BANK	2	$416,300.00	1.66%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$424,563.32	1.69%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,600.00	0.72%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$187,125.00	0.74%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$765,000.00	3.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$176,250.00	0.7%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$233,100.00	0.93%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$448,400.00	1.78%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$205,600.00	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$984,450.00	3.92%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$898,958.85	3.58%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$494,432.22	1.97%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	14	$4,348,280.99	17.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.95%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$283,674.24	1.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,500,228.77	5.97%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	
		1	$209,764.68	0.83%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	21	$5,998,343.11	23.89%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,129,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$286,751.00	6.44%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,160,858.00	26.08%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$509,810.00	11.45%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$196,950.00	4.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$475,250.00	10.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$1,032,875.00	23.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$92,120.00	2.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$103,299.32	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$593,233.80	13.34%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,451,147.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABH1		ARVEST MORTGAGE COMPANY	8	$951,300.00	33.66%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$235,400.00	8.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$362,750.00	12.84%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$806,121.00	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,399.96	16.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,825,970.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABJ7		ARVEST MORTGAGE COMPANY	7	$956,880.00	24.94%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$682,100.00	17.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$545,000.00	14.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$953,075.00	24.84%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$143,200.00	3.73%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	1	$140,000.00	3.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$144,174.17	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,659.00	7.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,836,088.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$497,700.00	6.62%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	43	$2,633,592.00	35.04%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$489,292.00	6.51%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$53,250.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$101,000.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,138,419.35	15.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	33	$1,868,217.62	24.86%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$64,000.00	0.85%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$47,195.00	0.63%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$84,150.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$539,239.22	7.17%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,516,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABL2		CITIMORTGAGE, INC.	1	$468,827.47	23.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$642,846.11	31.83%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$286,103.61	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$621,620.97	30.78%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,019,398.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$277,600.00	4.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$211,000.00	3.44%	0	$0.00	NA	0	$0.00
			9	$2,060,064.71	33.54%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	2	$520,646.85	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,072,771.72	50.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,142,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABN8		ARVEST MORTGAGE COMPANY	4	$800,000.00	21.07%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$674,284.99	17.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$830,500.00	21.87%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,244,558.00	32.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$248,000.00	6.53%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,797,342.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABP3		AMERIFIRST FINANCIAL CORPORATION	1	$118,704.00	3.64%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$121,600.00	3.73%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$579,863.57	17.79%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$115,000.00	3.53%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	2	$243,569.00	7.47%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,217.00	3.53%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$112,400.00	3.45%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,400.00	3.45%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$116,338.00	3.57%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$121,660.29	3.73%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$95,646.40	2.93%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$112,000.00	3.44%	0	$0.00	NA	0	$0.00

		MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	3.44%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$233,417.75	7.16%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	3.59%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$121,840.00	3.74%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$237,619.24	7.29%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$123,200.00	3.78%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$118,868.42	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$231,000.00	7.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,259,343.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABQ1		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$164,000.00	6.24%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$151,905.00	5.78%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$166,500.00	6.33%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,874.34	6.27%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$156,742.26	5.96%	0	$0.00	NA	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$156,600.00	5.96%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$153,972.15	5.86%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$155,825.19	5.93%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	6	$871,172.45	33.14%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$166,500.00	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,446.65	12.2%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,628,538.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABR9		ALASKA USA FEDERAL CREDIT UNION	1	$50,400.46	1.65%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$30,875.00	1.01%	0	$0.00	NA	0	$0.00
			1	$84,750.00	2.77%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	BANK OF NEW ORLEANS	1	$60,000.00	1.96%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$60,985.00	2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	2.46%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$312,909.09	10.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$119,120.00	3.9%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$75,175.00	2.46%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$53,939.49	1.77%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$161,000.00	5.27%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$55,190.93	1.81%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$67,150.00	2.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$37,941.22	1.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$75,563.00	2.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$47,520.00	1.56%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$75,586.08	2.47%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$48,696.64	1.59%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$184,700.00	6.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$72,000.00	2.36%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,600.00	2.61%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$170,000.12	5.57%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$54,400.00	1.78%	0	$0.00	NA	0	$0.00
		1	$54,901.45	1.8%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION								
		RABOBANK, N.A.	1	$61,600.00	2.02%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$47,946.21	1.57%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$75,000.00	2.46%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	2	$122,946.36	4.02%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$39,600.00	1.3%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$68,000.00	2.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$58,950.00	1.93%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$58,040.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$415,137.89	13.57%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,054,623.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABS7		BEVERLY CO-OPERATIVE BANK	1	$263,900.00	6.8%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$399,093.88	10.28%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,192.00	5.18%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$308,000.00	7.94%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$203,090.23	5.23%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$441,000.00	11.36%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$391,950.09	10.1%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$478,524.66	12.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,194,400.00	30.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,881,150.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,503,980.00	36.32%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$325,800.00	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,310,949.00	55.81%	0	$0.00	NA	0	$0.00

Total			**16**	**$4,140,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$337,500.00	7.93%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$135,250.00	3.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$152,500.00	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,633,383.15	85.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,258,633.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABW8		AMERICAN FIRST CREDIT UNION	1	$281,841.29	13.03%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$109,250.00	5.05%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$317,200.00	14.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$244,826.72	11.32%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,931.73	2.91%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$246,160.12	11.38%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$900,546.32	41.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,162,756.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABX6		CITIMORTGAGE, INC.	1	$371,740.50	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,324,554.63	78.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,696,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABY4		1ST MIDAMERICA CREDIT UNION	1	$129,500.00	3.89%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$365,000.00	10.96%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$224,131.32	6.73%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	5.64%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$175,000.00	5.25%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$348,650.00	10.47%	0	$0.00	NA	0	$0.00

		NORTHWEST FEDERAL CREDIT UNION	1	$349,525.15	10.49%	0	$0.00	NA	0	$0.00
		NUVISION FEDERAL CREDIT UNION	1	$228,000.00	6.85%	0	$0.00	NA	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$90,000.00	2.7%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$260,000.00	7.81%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$365,400.00	10.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$607,291.83	18.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,330,498.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ABZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,748,734.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,748,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC23		ADVANTAGE BANK	1	$190,759.69	1.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,169.89	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$355,400.00	2.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$216,200.00	1.37%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$253,300.00	1.6%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$389,000.00	2.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$194,000.00	1.23%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$252,000.00	1.6%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$216,823.49	1.37%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$626,600.00	3.97%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$213,300.00	1.35%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$197,000.00	1.25%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$404,578.18	2.56%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$403,300.00	2.55%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,800.00	1.38%	0	$0.00	NA	0	$0.00
			1	$189,000.00	1.2%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	1	$267,662.81	1.7%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$234,000.00	1.48%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,011,950.00	6.41%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$235,800.00	1.49%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$254,300.00	1.61%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$213,500.00	1.35%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$185,650.00	1.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$218,767.78	1.39%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$390,996.05	2.48%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$193,000.00	1.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$242,000.00	1.53%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$469,697.00	2.97%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$405,700.00	2.57%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$204,000.00	1.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$221,400.00	1.4%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$272,000.00	1.72%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$399,300.00	2.53%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$188,000.00	1.19%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$204,000.00	1.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	1.61%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$178,279.95	1.13%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC.	1	$206,000.00	1.3%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$334,000.00	2.12%	0	$0.00	NA	0	$0.00
		ROEBLING SAVINGS AND LOAN	1	$210,000.00	1.33%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,109,500.00	7.03%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$269,000.00	1.7%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$201,500.00	1.28%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$227,500.00	1.44%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$291,000.00	1.84%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$333,000.00	2.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,200.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,489,545.48	9.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,789,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC31		ACACIA FEDERAL SAVINGS BANK	1	$71,250.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$81,600.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$584,255.71	1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$182,226.00	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$242,750.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	15	$1,005,536.64	1.73%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	2	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$78,400.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$208,000.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$88,080.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$110,951.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$324,320.00	0.56%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$860,800.00	1.48%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$211,200.00	0.36%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$301,098.68	0.52%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	30	$1,967,451.84	3.38%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	3	$189,500.00	0.33%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$1,226,173.98	2.11%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$225,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$905,750.00	1.55%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$75,600.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$46,260.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$184,378.23	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$303,500.00	0.52%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	3	$196,288.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$238,636.10	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$243,630.00	0.42%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$61,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$160,150.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$299,500.00	0.51%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$290,300.00	0.5%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$81,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$212,503.43	0.36%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$81,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$142,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$959,344.10	1.65%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$134,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$75,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$147,700.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	7	$471,767.00	0.81%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	$144,800.00	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$65,250.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$143,700.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$186,200.00	0.32%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$69,200.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$40,500.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$234,570.00	0.4%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$63,900.00	0.11%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$66,400.00	0.11%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$34,500.00	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$71,814.28	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$121,835.67	0.21%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$152,800.00	0.26%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$234,850.00	0.4%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$162,750.00	0.28%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,678.87	0.11%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	5	$360,250.00	0.62%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$27,462.96	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$150,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$148,896.22	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$72,225.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$44,510.20	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$288,132.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$202,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$134,200.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$161,300.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$675,543.37	1.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$57,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$121,280.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$23,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$564,775.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$75,150.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	6	$425,780.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	29	$1,836,905.78	3.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$404,880.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$93,860.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$84,125.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$307,170.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$400,180.32	0.69%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$141,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$47,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$773,550.00	1.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$50,250.00	0.09%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	1	$76,800.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$128,750.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$267,850.00	0.46%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$211,828.00	0.36%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$256,500.00	0.44%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$68,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$81,225.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$255,900.00	0.44%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$300,627.53	0.52%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$55,900.00	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$51,900.00	0.09%	0	$0.00	NA	0	$0.00	

	JEANNE DARC CREDIT UNION	2	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$56,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$71,250.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$81,505.91	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$77,600.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$190,983.00	0.33%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$152,985.68	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$156,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$249,512.53	0.43%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$116,250.00	0.2%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$132,650.00	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$196,820.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$130,361.24	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$230,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$146,700.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK	1	$48,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$93,879.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$555,400.00	0.95%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$225,091.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$80,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$83,750.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$74,700.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$126,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,920.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$383,945.62	0.66%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$662,483.23	1.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$79,325.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$243,650.00	0.42%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$148,800.00	0.26%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	5	$309,785.00	0.53%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$110,100.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$259,625.00	0.45%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$116,400.00	0.2%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$415,334.77	0.71%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$455,520.00	0.78%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$56,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$139,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$61,750.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$277,800.00	0.48%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$80,800.00	0.14%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$79,588.78	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$243,366.75	0.42%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK	1	$58,800.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$33,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$391,000.00	0.67%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$242,600.00	0.42%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$153,250.00	0.26%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$207,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$93,400.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,922.76	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$240,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$268,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$119,800.00	0.21%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$126,150.00	0.22%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$361,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$137,319.51	0.24%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$213,773.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$53,770.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$104,125.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$493,875.00	0.85%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$347,546.51	0.6%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$148,500.00	0.25%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$59,258.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$174,071.39	0.3%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$77,850.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$209,100.00	0.36%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	2	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$174,515.00	0.3%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$64,914.40	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$347,491.36	0.6%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$84,200.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$120,900.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$266,400.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$119,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$121,392.62	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$72,300.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,850.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$62,800.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$41,700.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$69,907.82	0.12%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$55,453.29	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$47,668.00	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$138,600.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	4	$251,300.00	0.43%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$35,061.00	0.06%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$129,560.00	0.22%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	3	$229,500.00	0.39%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$144,200.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	179	$11,773,486.63	20.14%	0	$0.00	NA	0	$0.00
Total			**896**	**$58,250,349.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC49		ADVANCIAL FEDERAL CREDIT UNION	1	$208,905.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$443,650.00	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$759,050.00	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$1,336,600.00	1.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$763,732.38	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$466,150.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$484,500.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$464,388.00	0.4%	0	$0.00	NA	0	$0.00
			1	$372,400.00	0.32%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	$356,155.00	0.31%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$242,487.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,474,100.00	1.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,060,306.34	1.79%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$223,725.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$234,383.00	0.2%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$527,100.00	0.46%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,625,065.00	1.42%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$392,700.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$1,135,250.00	0.99%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$676,450.00	0.59%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$389,946.91	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$924,265.00	0.81%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$244,439.91	0.21%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$308,250.00	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$308,750.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$182,875.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,668,150.00	1.45%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$193,325.00	0.17%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$223,100.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$494,000.00	0.43%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.25%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$249,375.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$675,450.00	0.59%	0	$0.00	NA	0	$0.00
		2	$568,300.00	0.5%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$370,500.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$223,250.00	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$702,000.00	0.61%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,356,439.88	1.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$554,939.00	0.48%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$389,500.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$188,100.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$189,150.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$245,575.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,036,387.64	0.9%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$1,037,413.42	0.9%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$290,616.80	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,363,929.00	1.19%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$313,096.45	0.27%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$204,602.00	0.18%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$620,972.99	0.54%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$318,250.00	0.28%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$625,211.00	0.54%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$213,400.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$693,500.00	0.6%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	15	$4,221,429.00	3.68%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,250.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$809,557.68	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$888,915.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$241,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$223,250.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,743,594.00	1.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$513,975.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$670,007.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$202,428.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,802,637.00	3.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$485,306.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$324,591.11	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$5,938,983.78	5.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,394,150.00	1.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$358,150.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,077,150.00	0.94%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$1,098,824.00	0.96%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	2	$487,867.35	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$539,470.00	0.47%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$361,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$744,800.00	0.65%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,138,200.00	0.99%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$560,450.00	0.49%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$287,375.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$196,650.00	0.17%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$401,981.89	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$431,650.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$730,550.00	0.64%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$397,507.13	0.35%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$940,840.00	0.82%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$197,600.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,711,080.00	2.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$388,900.00	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$401,850.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$273,125.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$338,936.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$304,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$2,127,024.68	1.85%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$563,884.78	0.49%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$270,750.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	4	$1,113,500.00	0.97%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	MISSOURI CREDIT UNION	1	$271,700.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$182,400.00	0.16%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$289,531.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$227,050.00	0.2%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$289,750.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$302,000.00	0.26%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$487,250.00	0.42%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$910,134.48	0.79%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$453,960.00	0.4%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$215,555.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$405,000.00	0.35%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$298,948.41	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,600.00	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$255,700.00	0.22%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$805,650.00	0.7%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$389,500.00	0.34%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$328,600.00	0.29%	0	$0.00	NA	0	$0.00
		1	$185,200.00	0.16%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	RIVER VALLEY BANK	1	$361,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$830,806.09	0.72%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$402,800.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$263,840.00	0.23%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$179,450.00	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,547,971.27	1.35%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,431,300.00	1.25%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$270,067.37	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,600.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$829,750.00	0.72%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$288,550.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$220,776.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$372,400.00	0.32%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,075,750.00	1.81%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$205,734.83	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$280,250.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$294,500.00	0.26%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$210,800.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$464,850.86	0.4%	0	$0.00	NA	0	$0.00
		2	$385,300.00	0.34%	0	$0.00	NA	0	$0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$334,000.00	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$475,522.50	0.41%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$227,950.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$223,250.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$351,500.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$249,300.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$840,666.70	0.73%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$754,220.47	0.66%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$230,850.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$369,559.46	0.32%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$747,547.00	0.65%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$242,250.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,139,231.49	15%	0	$0.00	NA	0	$0.00
Total			**440**	**$114,784,669.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC56		ALASKA USA FEDERAL CREDIT UNION	2	$637,000.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$433,434.91	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$306,800.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,333,000.00	2.53%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$273,700.00	0.52%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$200,504.70	0.38%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO								
	BANK OF HAWAII	2	$561,000.00	1.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$207,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$1,777,765.99	3.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$997,000.00	1.89%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$345,000.00	0.65%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$186,000.00	0.35%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$204,000.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$215,000.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$2,153,000.00	4.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$217,411.81	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$181,000.00	0.34%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$221,250.00	0.42%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$600,000.00	1.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$216,750.00	0.41%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$568,250.00	1.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.46%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$866,000.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$442,500.00	0.84%	0	$0.00	NA	0	$0.00
		1	$562,000.00	1.07%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	$634,400.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$502,500.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$434,250.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$311,400.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$214,700.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$812,500.00	1.54%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$621,400.00	1.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$312,000.00	0.59%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$969,550.00	1.84%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$258,750.00	0.49%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$1,586,750.00	3.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$192,900.00	0.37%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	4	$1,321,000.00	2.51%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$412,500.00	0.78%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$410,000.00	0.78%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$255,000.00	0.48%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$382,500.00	0.73%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,500.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$359,130.00	0.68%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$405,200.00	0.77%	0	$0.00	NA	0	$0.00
		1	$192,750.00	0.37%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$756,382.26	1.44%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$231,200.00	0.44%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$406,000.00	0.77%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$223,711.66	0.42%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$250,000.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,376,650.00	2.61%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$209,500.00	0.4%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,172,837.11	2.23%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$495,000.00	0.94%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$879,750.00	1.67%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,065,637.00	7.71%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$218,750.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$254,000.00	0.48%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.43%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$206,250.00	0.39%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$211,000.00	0.4%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,100.00	0.37%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$204,375.00	0.39%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.39%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$221,200.00	0.42%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$213,750.00	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$499,622.56	0.95%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$178,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,370,807.37	23.49%	0	$0.00	NA	0	$0.00
Total			**196**	**$52,705,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC64		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	1.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$405,000.00	1.41%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,011,523.37	3.52%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$1,175,000.00	4.09%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$238,000.00	0.83%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	38	$12,004,511.75	41.82%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$637,018.51	2.22%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$262,000.00	0.91%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$320,000.00	1.11%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$885,000.00	3.08%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$315,000.00	1.1%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.61%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$457,000.00	1.59%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	8	$2,626,000.00	9.15%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$781,600.00	2.72%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION	4	$933,257.05	3.25%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$322,793.36	1.12%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.66%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$858,750.00	2.99%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$219,000.00	0.76%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$392,000.00	1.37%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$230,000.00	0.8%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$236,660.00	0.82%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	1	$201,822.47	0.7%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$890,000.00	3.1%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$238,500.00	0.83%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$258,300.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,021,248.64	7.08%	0	$0.00	NA	0	$0.00
Total			**95**	**$28,703,985.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC72		ACCESS NATIONAL BANK	1	$202,000.00	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$430,000.00	3.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$3,151,535.00	28.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,144,500.00	10.24%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$569,455.00	5.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$232,612.00	2.08%	0	$0.00	NA	0	$0.00
			1	$175,782.13	1.57%	0	$0.00	NA	0	$0.00

		HOCKING VALLEY BANK								
		IMORTGAGE.COM, INC.	5	$1,215,100.00	10.87%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$253,015.00	2.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$759,840.00	6.8%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$203,486.00	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,844,403.59	25.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,181,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC80		AMERISAVE MORTGAGE CORPORATION	1	$154,618.06	1.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$171,000.00	1.84%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$324,480.00	3.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,279,665.57	13.77%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,600.00	1.63%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$164,000.00	1.77%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$316,800.00	3.41%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$158,930.00	1.71%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,250.00	1.74%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	5	$804,783.00	8.66%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$163,116.14	1.76%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$156,504.34	1.68%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$170,000.00	1.83%	0	$0.00	NA	0	$0.00
			1	$152,800.00	1.64%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C.								
		FIRST PLACE BANK	1	$158,000.00	1.7%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$165,000.00	1.78%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$153,000.00	1.65%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$159,150.00	1.71%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$159,600.00	1.72%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$160,000.00	1.72%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$166,588.48	1.79%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$163,700.00	1.76%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$159,413.00	1.72%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$632,572.76	6.81%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$168,000.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,564,828.91	27.6%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,291,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AC98		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,610.93	0.38%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$95,250.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$102,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$182,400.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$763,446.77	1.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$107,200.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,700.00	0.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$417,300.00	0.77%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$298,700.00	0.55%	0	$0.00	NA	0	$0.00
			1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	27	$2,642,836.72	4.88%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$107,350.00	0.2%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$90,888.11	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$791,150.00	1.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$104,870.30	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$1,665,906.48	3.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$205,750.00	0.38%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$100,450.00	0.19%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$200,000.00	0.37%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$193,800.00	0.36%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$268,167.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$191,400.00	0.35%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$192,800.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$186,000.00	0.34%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,870,010.00	3.45%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,400.00	0.16%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$100,244.98	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$181,200.00	0.33%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$297,450.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$198,600.00	0.37%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	6	$597,350.00	1.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$697,392.08	1.29%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$86,815.00	0.16%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$307,534.79	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	14	$1,378,479.00	2.55%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$95,500.00	0.18%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$88,026.40	0.16%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$297,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$588,846.88	1.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$403,150.88	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$106,875.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$209,449.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,641.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$281,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$605,728.43	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,221,423.79	2.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$509,840.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$1,378,940.38	2.55%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$298,244.75	0.55%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$96,880.72	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$199,600.00	0.37%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$92,263.43	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$475,258.04	0.88%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$1,241,125.00	2.29%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$200,000.00	0.37%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$196,900.00	0.36%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$483,429.61	0.89%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$474,200.00	0.88%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$204,877.04	0.38%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$94,883.19	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$519,723.00	0.96%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,001,651.00	1.85%	0	$0.00	NA	0	$0.00

	HARBORONE CREDIT UNION	1	$107,864.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$95,600.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$101,200.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$103,879.60	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$183,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$96,500.00	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$85,725.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$191,775.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$105,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$506,884.65	0.94%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$196,450.00	0.36%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$88,658.40	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$99,200.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$274,846.33	0.51%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$197,877.44	0.37%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$86,131.96	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$183,487.53	0.34%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,100.00	0.52%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$93,276.51	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$187,250.00	0.35%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$88,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$106,028.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$103,790.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$105,996.82	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$103,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$202,138.47	0.37%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$87,783.42	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$100,887.57	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$586,076.00	1.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,533.92	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$179,500.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$197,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$99,000.00	0.18%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	2	$186,200.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$88,650.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$194,250.00	0.36%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$205,250.00	0.38%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$84,893.06	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$381,099.00	0.7%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$195,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$304,254.37	0.56%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$99,874.18	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$84,893.06	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$91,732.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$95,400.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$86,400.00	0.16%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,750.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$199,200.00	0.37%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$94,293.00	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$195,000.00	0.36%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	14	$1,353,792.15	2.5%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$98,900.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,100.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$104,400.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$206,200.00	0.38%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$99,874.18	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,045.44	0.19%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,880.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$377,523.71	0.7%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$97,600.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	137	$13,250,621.65	24.43%	0	$0.00	NA	0	$0.00
Total			**556**	**$54,158,526.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACA5		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,000.00	1.74%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,600.00	1.66%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	1.68%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$946,148.00	11.62%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$271,990.00	3.34%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$144,920.00	1.78%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$522,600.00	6.42%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$130,000.00	1.6%	0	$0.00	NA	0	$0.00
			2	$289,267.51	3.55%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	DENALI STATE BANK	1	$130,199.00	1.6%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$135,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$149,600.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$125,725.00	1.54%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$148,700.00	1.83%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$138,000.00	1.69%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,500.00	1.54%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$137,000.00	1.68%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$135,000.00	1.66%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$129,000.00	1.58%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,700.00	1.6%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$126,000.00	1.55%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$268,885.00	3.3%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$282,000.00	3.46%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$145,000.00	1.78%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,000.00	1.61%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$138,100.00	1.7%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$139,004.64	1.71%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$133,000.00	1.63%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$125,500.00	1.54%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$137,000.00	1.68%	0	$0.00	NA	0	$0.00
		1	$129,000.00	1.58%	0	$0.00	NA	0	$0.00

		STATE BANK OF NEW PRAGUE								
		UNITED COMMUNITY BANK	1	$132,814.44	1.63%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$126,000.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,927,787.29	23.67%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,144,540.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACB3		ABBEVILLE BUILDING AND LOAN, SSB	1	$34,400.00	0.36%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$126,500.00	1.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,250.00	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$83,000.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$66,000.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$42,385.00	0.45%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$608,100.00	6.45%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$149,350.00	1.58%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$73,000.00	0.77%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	12	$729,320.00	7.73%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$67,500.00	0.72%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$80,000.00	0.85%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	3	$206,000.00	2.18%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$78,000.00	0.83%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$70,550.00	0.75%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	2	$123,700.00	1.31%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$65,091.63	0.69%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$52,500.00	0.56%	0	$0.00	NA	0	$0.00
			1	$61,096.28	0.65%	0	$0.00	NA	0	$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	1	$77,000.00	0.82%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$74,850.00	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$91,000.00	0.96%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$214,600.00	2.27%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$126,000.00	1.34%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$79,600.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$81,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$76,500.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$48,100.00	0.51%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$56,000.00	0.59%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.69%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$107,300.00	1.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$66,127.75	0.7%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$75,343.82	0.8%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$148,200.00	1.57%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$309,750.00	3.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$578,227.82	6.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,750.00	0.64%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$140,000.00	1.48%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$72,000.00	0.76%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$70,000.00	0.74%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$76,500.00	0.81%	0	$0.00	NA	0	$0.00
		1	$57,250.00	0.61%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.88%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$39,920.00	0.42%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$39,300.00	0.42%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$124,000.00	1.31%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$82,500.00	0.87%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$210,906.47	2.24%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$71,000.00	0.75%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.79%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$112,500.00	1.19%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$74,000.00	0.78%	0	$0.00	NA	0 $0.00
	ROXBORO SAVINGS BANK SSB	1	$84,500.00	0.9%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$63,250.00	0.67%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,500.00	0.74%	0	$0.00	NA	0 $0.00
	ST. CLAIR COUNTY STATE BANK	3	$148,899.27	1.58%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$50,000.00	0.53%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$49,350.00	0.52%	0	$0.00	NA	0 $0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,335.93	0.88%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$62,400.00	0.66%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,800.00	0.44%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$25,000.00	0.26%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT	1	$35,000.00	0.37%	0	$0.00	NA	0 $0.00

		UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$133,000.00	1.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$337,385.42	3.58%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$46,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$151,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,318,798.74	14.01%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,435,188.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$190,800.00	0.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$391,045.44	0.54%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$276,800.00	0.38%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$98,868.00	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	6	$605,750.00	0.84%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$1,366,450.00	1.9%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$298,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,320,308.00	1.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	7	$671,144.16	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$182,567.00	0.25%	0	$0.00	NA	0	$0.00
			3	$291,000.00	0.4%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	3	$286,675.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$191,100.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,637.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$179,640.27	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$300,000.00	0.42%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$290,788.00	0.4%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$1,666,700.00	2.31%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$91,350.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$403,522.13	0.56%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	5	$500,000.00	0.69%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,137.60	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$767,750.00	1.07%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$1,627,918.63	2.26%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$108,200.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	9	$875,604.56	1.21%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$189,875.00	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$300,200.00	0.42%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$270,619.11	0.38%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	$210,150.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$360,600.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$927,465.00	1.29%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$87,550.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$107,444.00	0.15%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$306,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$212,900.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,149,207.18	1.59%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$202,900.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$211,935.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$205,650.00	0.29%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$398,300.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$304,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$385,500.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$86,600.00	0.12%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,491.89	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$194,250.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$102,673.98	0.14%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$314,500.00	0.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$195,895.00	0.27%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$199,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,300.00	0.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$202,500.00	0.28%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$779,535.00	1.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$99,667.73	0.14%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
		2	$201,000.00	0.28%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$302,350.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$310,000.00	0.43%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$204,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$620,400.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$175,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$394,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$1,652,861.00	2.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,430.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	2	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$298,426.63	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,950.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,375.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$183,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	4	$376,150.00	0.52%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$194,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$300,350.00	0.42%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$290,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$407,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$91,050.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$604,283.94	0.84%	0	$0.00	NA	0	$0.00	

	HAWTHORN BANK	1	$97,497.38	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$411,550.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$378,900.00	0.53%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$305,100.00	0.42%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$490,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$203,620.34	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$481,670.00	0.67%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,700.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$109,700.00	0.15%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	14	$1,359,261.12	1.89%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$96,200.00	0.13%	0	$0.00	NA	0	$0.00	

	MERCANTILE BANK	1	$96,235.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$182,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$290,300.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$203,940.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$92,300.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$105,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$179,200.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$399,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$106,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$97,700.00	0.14%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	$566,725.95	0.79%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$380,936.00	0.53%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$266,900.00	0.37%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$100,900.00	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$100,200.00	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$287,074.52	0.4%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$103,900.00	0.14%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$202,700.00	0.28%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$182,650.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$286,341.60	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$100,690.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$295,700.00	0.41%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,600.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$587,360.87	0.81%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$183,675.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$177,200.00	0.25%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$606,100.00	0.84%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$90,300.00	0.13%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$199,536.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$92,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$187,875.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,400.00	0.14%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$308,900.00	0.43%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$199,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	SOUTHERN COMMERCIAL BANK	2	$183,600.00	0.25%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$185,212.82	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$441,000.00	0.61%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$305,000.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$203,500.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$198,500.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$868,475.00	1.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$92,378.59	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$93,300.00	0.13%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$382,100.00	0.53%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,506.67	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$99,200.00	0.14%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00

		UNION								
		THREE RIVERS FEDERAL CREDIT UNION	1	$88,388.00	0.12%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$181,000.00	0.25%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$200,930.00	0.28%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$813,917.84	1.13%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$188,000.00	0.26%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$286,400.00	0.4%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$185,550.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	159	$15,482,905.56	21.47%	0	$0.00	NA	0	$0.00
Total			**739**	**$72,078,744.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACD9		ALASKA USA FEDERAL CREDIT UNION	2	$233,500.00	0.43%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$123,200.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$912,950.00	1.69%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$576,948.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	12	$1,386,895.19	2.56%	0	$0.00	NA	0	$0.00
			1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,890.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$342,300.00	0.63%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$566,000.00	1.05%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$359,500.00	0.66%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$124,700.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$110,600.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	3	$350,550.00	0.65%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.23%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$938,850.00	1.74%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	19	$2,191,573.55	4.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$463,997.26	0.86%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$231,080.00	0.43%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$366,400.00	0.68%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$465,600.00	0.86%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$123,232.83	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$244,000.00	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$481,500.00	0.89%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$227,750.00	0.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$232,700.00	0.43%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	1	$124,796.57	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,618,259.67	2.99%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$112,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$345,975.00	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$351,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$345,100.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$342,100.00	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$117,275.98	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,312.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$235,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$232,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$113,850.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$344,850.00	0.64%	0	$0.00	NA	0	$0.00	
		2	$228,000.00	0.42%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$364,100.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$225,100.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$240,450.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$235,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$573,350.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$700,500.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$111,331.61	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$354,300.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$114,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$225,375.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$577,800.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$238,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$351,300.00	0.65%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$242,600.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$117,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$123,600.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$230,800.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,353.29	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$230,850.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$113,600.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$233,190.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.43%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	3	$349,600.00	0.65%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$479,500.00	0.89%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$828,050.00	1.53%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$123,860.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$1,524,065.17	2.82%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$123,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,875.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$236,900.00	0.44%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$111,990.68	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$353,900.00	0.65%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$113,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$234,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$110,800.00	0.2%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,398.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$344,000.00	0.64%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$114,900.00	0.21%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$233,325.00	0.43%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$238,800.00	0.44%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$113,900.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$237,880.00	0.44%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$118,700.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$570,645.79	1.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,400.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$364,300.00	0.67%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$358,330.18	0.66%	0	$0.00	NA	0	$0.00
	PRIMEBANK	4	$459,500.00	0.85%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$124,500.00	0.23%	0	$0.00	NA	0	$0.00

	UNION								
	PROVIDENT CREDIT UNION	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$350,000.00	0.65%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$466,539.84	0.86%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$122,353.00	0.23%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$110,400.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$238,500.00	0.44%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$115,200.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$230,050.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$692,350.00	1.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,539.15	0.2%	0	$0.00	NA	0	$0.00

	TEXAS BANK	1	$120,937.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,650.00	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	2	$238,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$124,683.11	0.23%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$117,200.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,380.00	0.2%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$123,550.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$478,894.21	0.89%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,100.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,700.00	0.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$473,490.52	0.88%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$117,500.00	0.22%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$230,000.00	0.43%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$238,700.00	0.44%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	

		Unavailable	87	$10,109,381.90	18.69%	0	$0.00	NA	0	$0.00
Total			**463**	**$54,077,354.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACE7		1ST MIDAMERICA CREDIT UNION	2	$265,400.00	0.31%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,575.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,121,900.00	1.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$137,100.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$532,554.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	10	$1,388,936.17	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$143,345.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$134,354.12	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$544,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	3	$422,608.00	0.5%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	18	$2,497,938.08	2.93%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	8	$1,080,250.00	1.27%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$124,559.77	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	22	$3,063,327.16	3.59%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$1,751,540.80	2.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$274,827.38	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$824,898.82	0.97%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$147,300.00	0.17%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$541,700.00	0.64%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$132,500.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$404,500.00	0.47%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$260,850.00	0.31%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$257,200.00	0.3%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$267,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$274,414.80	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$149,700.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	$570,000.00	0.67%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	19	$2,678,573.41	3.14%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$128,468.28	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$140,650.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$543,000.00	0.64%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$404,300.00	0.47%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$392,500.00	0.46%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$386,113.30	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$137,900.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$286,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$258,520.00	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$286,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$279,800.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$410,200.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$256,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$402,025.00	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$137,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$128,300.00	0.15%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$805,570.00	0.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$401,800.00	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$130,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$256,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$137,421.85	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$270,600.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$972,235.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,054,600.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$395,400.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$691,095.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$139,450.00	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$271,200.00	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$949,800.00	1.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$126,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$125,315.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,700.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$280,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$425,150.00	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$417,280.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$148,400.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$393,000.00	0.46%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$539,761.65	0.63%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$413,000.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$274,840.00	0.32%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$261,000.00	0.31%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$269,650.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$275,700.00	0.32%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$145,600.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$136,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$670,776.31	0.79%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$140,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$139,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$137,850.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$552,500.00	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$288,500.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$126,800.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$149,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$131,000.00	0.15%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$135,200.00	0.16%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$811,900.00	0.95%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$128,300.00	0.15%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$135,000.00	0.16%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$399,416.00	0.47%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$390,000.00	0.46%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$528,810.81	0.62%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$276,000.00	0.32%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$266,790.00	0.31%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$271,750.00	0.32%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00	NA	0 $0.00
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$272,300.00	0.32%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$129,500.00	0.15%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS	1	$130,500.00	0.15%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	PARK BANK	3	$416,000.00	0.49%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$261,000.00	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$430,480.42	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$287,000.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$146,400.00	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$967,625.00	1.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$429,559.24	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$147,135.13	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$136,125.00	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,000.00	0.32%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$271,200.00	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$282,400.00	0.33%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$134,473.00	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$281,150.10	0.33%	0	$0.00	NA	0	$0.00

	SEASONS FEDERAL CREDIT UNION	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$137,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$283,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$539,500.00	0.63%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$147,200.00	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$1,664,530.00	1.95%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$284,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$138,915.56	0.16%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$424,300.00	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$270,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$406,223.86	0.48%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$255,500.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$261,950.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,050.00	0.32%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$275,000.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,000.00	0.49%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$125,600.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$710,225.00	0.83%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,333,000.89	23.89%	0	$0.00	NA	0	$0.00
Total			**623**	**$85,275,483.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACF4		1ST MIDAMERICA CREDIT UNION	4	$210,150.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$341,864.57	0.58%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00
			1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	$121,000.00	0.21%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL	2	$145,000.00	0.25%	0	$0.00	NA	0 $0.00
	ALLIANCE BANK	1	$75,000.00	0.13%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	$666,270.00	1.13%	0	$0.00	NA	0 $0.00
	ALPENA ALCONA AREA CREDIT UNION	2	$140,400.00	0.24%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$239,950.00	0.41%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$138,750.00	0.24%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$632,107.00	1.07%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	18	$1,126,557.87	1.91%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$39,600.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	4	$304,025.00	0.52%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$59,200.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$228,898.00	0.39%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK	1	$66,400.00	0.11%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$81,138.00	0.14%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	1	$71,000.00	0.12%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	13	$851,000.00	1.44%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$81,800.00	0.14%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	4	$283,300.00	0.48%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	1	$45,000.00	0.08%	0	$0.00	NA	0 $0.00
	AUBURNBANK	2	$157,000.00	0.27%	0	$0.00	NA	0 $0.00
		2	$152,000.00	0.26%	0	$0.00	NA	0 $0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	22	$1,517,229.00	2.57%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$346,300.00	0.59%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	20	$1,399,571.67	2.37%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$139,650.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$201,005.78	0.34%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$128,950.00	0.22%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$136,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$33,900.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$158,100.00	0.27%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$193,574.60	0.33%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$129,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$141,118.27	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$291,000.00	0.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	$648,800.00	1.1%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$77,400.00	0.13%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$139,856.18	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$25,175.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	6	$409,900.00	0.69%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	16	$1,060,045.69	1.8%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$223,194.73	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$156,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$351,755.00	0.6%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$152,600.00	0.26%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$140,650.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$73,075.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$149,400.00	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$131,788.09	0.22%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$149,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$202,625.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,967.55	0.11%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$138,000.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$43,700.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$189,800.00	0.32%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$67,410.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$36,500.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$217,000.00	0.37%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$228,335.00	0.39%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$147,000.00	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$245,600.00	0.42%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	$161,700.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$144,667.46	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$187,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$75,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$149,450.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$138,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$99,225.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$224,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$149,584.44	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$54,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$299,450.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$64,871.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$224,870.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$159,612.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$200,300.00	0.34%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$186,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,432,125.00	2.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$77,350.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$312,600.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$284,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$218,233.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$74,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$330,375.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$131,375.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$63,964.82	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$71,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$182,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$194,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	8	$508,550.00	0.86%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GOLDEN BELT BANK, FSA	2	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$220,500.00	0.37%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$51,700.00	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$66,765.95	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$211,850.00	0.36%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	2	$149,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$180,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$84,900.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$443,553.00	0.75%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	8	$506,914.03	0.86%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	9	$568,490.00	0.96%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$165,400.00	0.28%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$52,950.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$105,600.00	0.18%	0	$0.00	NA	0	$0.00

	MACON BANK, INC.	2	$125,200.00	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	20	$1,285,301.68	2.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$56,705.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$137,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$59,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,510.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$241,200.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$85,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$170,550.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$169,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$156,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$315,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$211,300.00	0.36%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$357,785.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$133,439.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$29,874.31	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$235,635.00	0.4%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$201,460.00	0.34%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$190,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$177,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$138,333.81	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$251,171.47	0.43%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$148,600.00	0.25%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$83,700.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$669,794.44	1.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$142,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$79,661.42	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$270,250.00	0.46%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$224,100.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	13	$860,684.36	1.46%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$130,654.90	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	4	$289,600.00	0.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$79,900.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$282,180.00	0.48%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$76,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$74,400.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	23	$1,442,505.46	2.44%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$152,500.00	0.26%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	5	$285,000.00	0.48%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,244.00	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$141,300.00	0.24%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$71,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$128,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$62,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$73,350.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$140,800.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$39,300.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$89,900.00	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$132,271.58	0.22%	0	$0.00	NA	0	$0.00	
		1	$56,771.72	0.1%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	$74,000.00	0.13%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	3	$199,000.00	0.34%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$116,500.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$56,943.07	0.1%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$131,500.00	0.22%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$126,000.00	0.21%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$72,500.00	0.12%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	8	$533,220.00	0.9%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$216,500.00	0.37%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$153,200.00	0.26%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$78,400.00	0.13%	0	$0.00	NA	0 $0.00
	TEXAS BANK	2	$155,500.00	0.26%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$208,000.00	0.35%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$64,000.00	0.11%	0	$0.00	NA	0 $0.00
	THE STATE BANK OF TOWNSEND	1	$42,271.95	0.07%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$196,000.00	0.33%	0	$0.00	NA	0 $0.00
		1	$44,000.00	0.07%	0	$0.00	NA	0 $0.00

		THREE RIVERS FEDERAL CREDIT UNION								
		TLC COMMUNITY CREDIT UNION	2	$83,400.00	0.14%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$335,700.00	0.57%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	2	$137,000.00	0.23%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$79,525.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$136,100.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	17	$968,456.00	1.64%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$91,050.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$92,300.00	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$156,000.00	0.26%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$83,700.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$277,775.00	0.47%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$26,400.00	0.04%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	197	$12,544,168.94	21.21%	0	$0.00	NA	0	$0.00
Total			**915**	**$59,009,405.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ACG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$392,200.00	11.42%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$1,935,343.00	56.37%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$494,650.00	14.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	2.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$106,800.00	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$404,500.00	11.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,433,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACH0		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,904.98	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$197,987.31	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$315,500.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$507,185.00	0.97%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$93,100.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$481,045.64	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$298,000.00	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$291,400.00	0.56%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$1,812,086.90	3.46%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	5	$491,225.00	0.94%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	3	$309,500.00	0.59%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,825.60	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,652,179.52	3.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$364,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	25	$2,434,012.62	4.65%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$86,250.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$282,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$107,400.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$212,740.00	0.41%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$591,000.00	1.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$353,356.14	0.67%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$190,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$106,165.14	0.2%	0	$0.00	NA	0	$0.00	

	CITIZENS FINANCIAL BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$277,314.32	0.53%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$88,700.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,406.84	0.18%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$104,600.00	0.2%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	7	$683,276.90	1.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$89,250.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$89,160.00	0.17%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$274,350.00	0.52%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	10	$1,002,147.83	1.91%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$284,500.00	0.54%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$184,400.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$93,800.00	0.18%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$190,500.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$490,310.00	0.94%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$306,650.00	0.59%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$178,672.55	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$181,300.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,000.00	0.36%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$105,764.02	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$91,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$189,400.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$298,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$89,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$499,870.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	3	$288,750.00	0.55%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	$101,576.98	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$99,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$187,734.03	0.36%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$101,700.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$88,140.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$749,264.78	1.43%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,094,898.35	2.09%	0	$0.00	NA	0	$0.00
	GECU	3	$280,118.66	0.53%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$297,100.00	0.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$98,933.14	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$211,811.13	0.4%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,920.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA	2	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$192,500.00	0.37%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$184,100.00	0.35%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,800.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$398,700.00	0.76%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$104,250.00	0.2%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$272,600.00	0.52%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$372,086.59	0.71%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$197,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$210,100.00	0.4%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$91,004.29	0.17%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$195,600.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$104,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$183,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$89,634.28	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$192,400.00	0.37%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$181,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$191,050.00	0.36%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$94,252.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$97,709.82	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$190,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$1,501,081.39	2.87%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$188,640.00	0.36%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$109,199.89	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$376,300.00	0.72%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	1	$92,247.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	PROVIDENT CREDIT UNION	1	$97,850.02	0.19%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$280,100.00	0.53%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$286,750.00	0.55%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$370,309.88	0.71%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$389,200.00	0.74%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$297,400.00	0.57%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$97,650.00	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$94,606.02	0.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,352.00	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,750.00	0.38%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$190,828.70	0.36%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$296,600.00	0.57%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$281,286.71	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	1	$99,597.78	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,950.00	0.2%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$290,500.00	0.55%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$194,303.02	0.37%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,700.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$190,387.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$203,880.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$108,100.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$1,092,207.86	2.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$90,824.00	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$1,180,201.06	2.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$191,750.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,479,291.00	18.16%	0	$0.00	NA	0	$0.00
Total			**544**	**$52,367,033.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,600.00	0.34%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$114,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,150.00	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$336,175.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,523.07	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$114,950.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$115,400.00	0.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$123,000.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$1,784,500.00	4.81%	0	$0.00	NA	0	$0.00
			1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	1	$114,039.46	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$950,770.86	2.56%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$115,021.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	9	$1,057,273.00	2.85%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$118,800.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$578,698.43	1.56%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$119,700.00	0.32%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$246,450.00	0.66%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$117,600.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,368.51	0.32%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$116,370.00	0.31%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$230,996.11	0.62%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$116,400.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$473,050.00	1.28%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$116,850.00	0.32%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$113,128.88	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$352,528.64	0.95%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00

	EASTLAND FINANCIAL CORPORATION								
	EMPOWER FEDERAL CREDIT UNION	5	$570,420.00	1.54%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$115,518.92	0.31%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$588,250.00	1.59%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$230,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$352,435.67	0.95%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$115,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$124,282.43	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$344,800.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$122,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$581,841.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$116,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$224,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$313,010.26	0.84%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$348,000.00	0.94%	0	$0.00	NA	0	$0.00
	GECU	3	$348,194.00	0.94%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$118,400.00	0.32%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$121,422.00	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$121,200.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$344,300.00	0.93%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$354,800.00	0.96%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$114,750.00	0.31%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$123,700.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$113,400.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$110,250.00	0.3%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$108,540.69	0.29%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$467,252.17	1.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$233,600.00	0.63%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$338,800.00	0.91%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$114,000.00	0.31%	0	$0.00	NA	0	$0.00	

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$124,500.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$463,400.00	1.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$112,651.00	0.3%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$110,405.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	33	$3,011,774.73	8.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$113,300.00	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$231,386.50	0.62%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$118,400.00	0.32%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$228,339.00	0.62%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$114,800.00	0.31%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	3	$353,139.09	0.95%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$586,300.00	1.58%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$115,020.94	0.31%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,300.00	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$235,286.00	0.63%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$461,878.81	1.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$234,750.00	0.63%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$921,759.22	2.49%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,576.00	0.32%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$112,562.00	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$925,692.65	2.5%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$345,000.00	0.93%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,250.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,657,766.10	17.99%	0	$0.00	NA	0	$0.00
Total			**325**	**$37,074,497.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACK3		ALLSOUTH FEDERAL CREDIT UNION	1	$135,000.00	2.95%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$125,000.00	2.73%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$139,000.00	3.04%	0	$0.00	NA	0	$0.00
		BEVERLY CO-OPERATIVE BANK	1	$140,000.00	3.06%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$126,760.00	2.77%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$148,219.00	3.24%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$250,000.00	5.47%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$564,600.00	12.35%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$131,700.00	2.88%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$284,500.00	6.22%	0	$0.00	NA	0	$0.00
		GECU	1	$130,000.00	2.84%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$138,165.00	3.02%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$145,000.00	3.17%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$126,450.00	2.77%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	2	$297,500.00	6.51%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,500.00	2.79%	0	$0.00	NA	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$148,000.00	3.24%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$138,900.00	3.04%	0	$0.00	NA	0	$0.00

		SEASONS FEDERAL CREDIT UNION	1	$140,000.00	3.06%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$136,800.00	2.99%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$285,200.00	6.24%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$148,000.00	3.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$144,800.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$422,112.00	9.21%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,573,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACL1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$165,500.00	0.28%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,800.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$167,729.76	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$322,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$323,500.00	0.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$320,422.00	0.53%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$160,800.00	0.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$325,800.00	0.54%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,230.00	0.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,273,801.48	2.12%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	3	$463,000.00	0.77%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	AUBURNBANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$315,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$636,200.00	1.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$151,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,607,051.65	2.68%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$317,115.12	0.53%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$171,300.00	0.29%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,336.44	0.27%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$160,784.44	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$152,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$981,500.00	1.64%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$173,500.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$472,600.00	0.79%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$152,416.30	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE, INC.	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,350.00	0.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$322,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$163,500.00	0.27%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$309,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,135,350.00	1.89%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$311,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$330,837.01	0.55%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$318,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$317,920.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$471,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$158,700.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$333,780.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$486,200.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,300.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$487,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO								
	FORWARD FINANCIAL BANK SSB	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$648,800.00	1.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$150,300.00	0.25%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$161,500.00	0.27%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$154,500.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$622,025.00	1.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,630.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$314,600.00	0.52%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$163,200.00	0.27%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$164,315.71	0.27%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,300.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,000.00	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$158,350.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$331,286.67	0.55%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$151,382.34	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$486,686.38	0.81%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$325,200.00	0.54%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$157,150.00	0.26%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	$302,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,363.69	0.53%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$472,749.99	0.79%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$150,750.00	0.25%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	14	$2,136,076.63	3.56%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,322.63	0.27%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$161,949.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$801,950.00	1.34%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$325,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$327,400.00	0.55%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$335,250.00	0.56%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$324,500.00	0.54%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$774,000.00	1.29%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$173,600.00	0.29%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$474,891.92	0.79%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$170,700.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$651,984.71	1.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$1,369,008.66	2.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$324,700.00	0.54%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$152,900.00	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$152,800.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$173,700.00	0.29%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$330,006.79	0.55%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$485,000.00	0.81%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$165,332.32	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$171,600.00	0.29%	0	$0.00	NA	0	$0.00	
		2	$305,285.31	0.51%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	$167,850.00	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$338,597.08	0.56%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$326,000.00	0.54%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,500.00	0.27%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$172,000.00	0.29%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$972,700.00	1.62%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,222.94	0.28%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$169,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$164,108.61	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$166,400.00	0.28%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$651,747.63	1.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$953,525.54	1.59%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	20	$3,220,243.33	5.37%	0	$0.00	NA	0	$0.00
		1	$160,679.04	0.27%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		WESCOM CENTRAL CREDIT UNION	1	$173,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$157,345.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$174,400.00	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,336.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,186,202.37	20.31%	0	$0.00	NA	0	$0.00
Total			**377**	**$60,019,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACM9		1ST MIDAMERICA CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$117,822.09	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$67,410.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$143,812.35	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$648,140.00	1.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$593,931.43	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$81,875.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$64,700.00	0.11%	0	$0.00	NA	0	$0.00
			2	$98,525.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$108,850.00	0.18%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$129,250.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$258,500.00	0.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	35	$2,223,425.63	3.63%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	5	$333,000.00	0.54%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$357,206.66	0.58%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$76,509.02	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$1,205,543.96	1.97%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$287,700.00	0.47%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	30	$1,772,250.96	2.89%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$39,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	3	$184,025.00	0.3%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$135,500.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,200.00	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$236,500.00	0.39%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$119,500.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$163,600.00	0.27%	0	$0.00	NA	0	$0.00
		4	$255,200.00	0.42%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	$84,750.00	0.14%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.11%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$120,000.00	0.2%	0	$0.00	NA	0 $0.00
	BUSEY BANK	6	$372,334.91	0.61%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$122,000.00	0.2%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$42,500.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$55,273.64	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$65,250.00	0.11%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	13	$841,693.97	1.37%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$67,000.00	0.11%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$82,000.00	0.13%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	2	$98,000.00	0.16%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$53,700.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$82,700.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	1	$77,000.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	3	$145,875.00	0.24%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$290,025.00	0.47%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$55,400.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	2	$140,683.90	0.23%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$61,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$104,626.38	0.17%	0	$0.00	NA	0 $0.00
		2	$136,431.00	0.22%	0	$0.00	NA	0 $0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	$27,200.00	0.04%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$75,600.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$280,130.41	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$121,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$151,800.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$51,288.16	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$473,301.00	0.77%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$646,700.00	1.06%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$142,655.79	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$167,359.00	0.27%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$198,347.96	0.32%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$151,800.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$689,373.00	1.12%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$110,500.00	0.18%	0	$0.00	NA	0	$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	$45,631.92	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	6	$339,900.00	0.55%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$54,320.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$440,925.00	0.72%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$277,200.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$114,728.21	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$189,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$252,750.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$607,341.68	0.99%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$112,453.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$194,000.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$64,034.50	0.1%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	$51,100.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$75,738.39	0.12%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$449,550.00	0.73%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$1,218,331.77	1.99%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$689,925.00	1.13%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$63,750.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	2	$104,721.42	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	2	$150,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$358,500.00	0.58%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$194,609.25	0.32%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0 $0.00
	FREMONT BANK	21	$1,615,901.47	2.64%	0	$0.00	NA	0 $0.00
	FULTON BANK	13	$784,608.08	1.28%	0	$0.00	NA	0 $0.00
	GECU	5	$306,493.17	0.5%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	9	$532,800.00	0.87%	0	$0.00	NA	0 $0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$48,925.00	0.08%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	4	$235,000.00	0.38%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE	4	$232,600.00	0.38%	0	$0.00	NA	0 $0.00

	COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$82,250.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$67,300.00	0.11%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,100.00	0.07%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$140,205.31	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$59,200.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$151,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$72,900.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$120,100.00	0.2%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$68,980.95	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$306,152.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$77,347.78	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$64,800.00	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$272,500.00	0.44%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$73,350.00	0.12%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$64,935.45	0.11%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	3	$201,998.48	0.33%	0	$0.00	NA	0	$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$110,250.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$302,740.84	0.49%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$187,285.67	0.31%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$202,448.01	0.33%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$41,875.97	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	4	$237,900.00	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,675.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$57,500.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$75,409.36	0.12%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$90,800.00	0.15%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$186,300.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$51,900.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$56,200.00	0.09%	0	$0.00	NA	0	$0.00
		1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$377,300.00	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$156,950.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$51,500.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$151,215.91	0.25%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$399,300.00	0.65%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$163,960.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$79,668.22	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$675,666.82	1.1%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$161,000.00	0.26%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$271,115.28	0.44%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$198,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$129,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	5	$252,975.65	0.41%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	2	$115,606.66	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	29	$1,246,848.62	2.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$386,575.00	0.63%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$220,500.00	0.36%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$292,455.46	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$403,943.00	0.66%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$189,438.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$224,500.00	0.37%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$513,467.21	0.84%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	8	$498,324.79	0.81%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$115,584.34	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$266,850.00	0.44%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$209,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$264,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$74,900.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$202,443.14	0.33%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$205,620.06	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$161,300.00	0.26%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$117,847.55	0.19%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$51,286.42	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$138,488.96	0.23%	0	$0.00	NA	0	$0.00	

	SWBC MORTGAGE	4	$262,740.00	0.43%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$81,750.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$38,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$159,079.01	0.26%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$61,875.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$75,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$195,700.00	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$202,700.00	0.33%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$155,555.57	0.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$198,900.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$56,120.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$697,321.20	1.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$232,601.59	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$152,250.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	13	$955,115.80	1.56%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$145,741.37	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$131,600.00	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$101,400.00	0.17%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	

		WEST GATE BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$151,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$157,814.00	0.26%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$83,433.29	0.14%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	201	$12,403,287.14	20.29%	0	$0.00	NA	0	$0.00
Total			**991**	**$61,295,083.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACN7		CUSO MORTGAGE, INC.	1	$100,000.00	3.17%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	42	$2,953,037.26	93.62%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$101,250.00	3.21%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,154,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACP2		AMARILLO NATIONAL BANK	1	$117,600.00	3.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$112,000.00	3.21%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$117,600.00	3.37%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$116,250.00	3.33%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	3.21%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,719.53	3.52%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$118,561.19	3.4%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	3.44%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	18	$1,599,609.07	45.85%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$122,500.00	3.51%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SCOTIABANK OF PUERTO RICO	1	$122,000.00	3.5%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$115,322.76	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$592,694.53	16.98%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,488,857.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACQ0		1ST MIDAMERICA CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$56,167.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$175,905.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$160,400.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$318,700.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$201,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$430,572.73	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$172,859.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$49,900.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$87,400.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$301,600.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$253,190.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$90,250.00	0.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$598,500.00	0.9%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	9	$864,700.00	1.3%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$902,570.00	1.35%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$385,290.00	0.58%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$394,600.00	0.59%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$124,774.53	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,245,350.00	1.87%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$55,350.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$690,500.00	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$188,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$228,322.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$236,795.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$93,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$387,230.00	0.58%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$296,200.00	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$272,700.00	0.41%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	$89,400.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$244,300.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	7	$545,538.56	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$93,037.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$881,336.47	1.32%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$269,401.29	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$93,175.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$145,025.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$81,160.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$98,800.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$203,090.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$376,500.00	0.56%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$149,500.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$93,300.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
		3	$240,300.00	0.36%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	$155,600.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$172,355.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$193,850.00	0.29%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$364,400.00	0.55%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$97,356.36	0.15%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$74,100.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$104,960.00	0.16%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$193,150.44	0.29%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$179,000.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$59,278.45	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$317,750.00	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$398,900.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$65,250.00	0.1%	0	$0.00	NA	0	$0.00
		2	$150,000.00	0.22%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$201,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$156,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$135,250.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$252,680.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$270,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$69,075.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$441,800.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$258,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$176,427.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	9	$783,906.77	1.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	$559,800.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$947,000.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$182,410.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$76,386.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$123,604.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$111,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$320,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00

	BANK OF CARMI								
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$185,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	2	$156,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$158,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$376,583.24	0.56%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$149,947.92	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$237,500.00	0.36%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$305,500.00	0.46%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$63,150.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$95,100.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$425,600.00	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$554,025.00	0.83%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$81,200.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$68,250.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$343,300.00	0.51%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$258,900.00	0.39%	0	$0.00	NA	0	$0.00
		2	$194,400.00	0.29%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD SAVINGS BANK	2	$183,000.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$198,700.00	0.3%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$86,400.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$269,973.00	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$179,800.00	0.27%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$91,915.41	0.14%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$8,818.85	0.01%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$322,404.89	0.48%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$569,050.00	0.85%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$44,800.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	8	$665,050.07	1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$448,960.00	0.67%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$172,400.00	0.26%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$106,855.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.	4	$337,400.00	0.51%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$173,710.00	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$1,002,155.58	1.5%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$209,290.00	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$205,517.23	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$201,740.80	0.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$117,326.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$296,200.00	0.44%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$24,964.78	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$738,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$228,800.00	0.34%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	
		2	$145,200.00	0.22%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$363,950.00	0.55%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$152,200.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$412,500.00	0.62%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	6	$473,606.00	0.71%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$137,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$242,800.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$209,950.00	0.31%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$199,300.00	0.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$245,500.00	0.37%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	25	$2,220,086.00	3.33%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$202,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	9	$785,167.14	1.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$167,075.00	0.25%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$500,889.65	0.75%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$636,382.63	0.95%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$341,865.00	0.51%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$79,875.61	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$475,505.00	0.71%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$170,793.35	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$212,720.00	0.32%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$81,932.89	0.12%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	4	$329,000.00	0.49%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$130,500.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$188,100.00	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$345,280.00	0.52%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$200,900.00	0.3%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$197,500.00	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$41,820.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$280,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$166,200.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$168,527.96	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$90,750.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$666,450.00	1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$66,400.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$169,750.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$238,350.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$332,050.00	0.5%	0	$0.00	NA	0	$0.00	
		2	$121,500.00	0.18%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$781,606.00	1.17%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$184,000.00	0.28%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$309,600.00	0.46%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	5	$426,500.00	0.64%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$118,400.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$46,075.00	0.07%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$272,500.00	0.41%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$71,500.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	6	$463,470.00	0.69%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$190,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$400,373.02	0.6%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$103,801.46	0.16%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$280,800.00	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,300.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,900.00	0.14%	0	$0.00	NA	0	$0.00
		1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	2	$131,300.00	0.2%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$393,414.05	0.59%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$93,062.70	0.14%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$228,150.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$425,225.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	123	$10,590,564.58	15.93%	0	$0.00	NA	0	$0.00
Total			**802**	**$66,694,183.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACR8		ALABAMA ONE CREDIT UNION	2	$230,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,600.00	0.28%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$239,900.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$112,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$122,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,600.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$114,400.00	0.29%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$351,800.00	0.9%	0	$0.00	NA	0	$0.00
			7	$824,150.00	2.1%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	3	$340,000.00	0.87%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$113,600.00	0.29%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$124,324.58	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$700,570.00	1.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$122,500.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$111,300.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$119,650.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$236,500.00	0.6%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$123,200.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$481,350.00	1.23%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$223,150.00	0.57%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$115,755.64	0.29%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$117,110.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$234,300.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$364,250.00	0.93%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$350,700.00	0.89%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$233,390.00	0.59%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION	2	$237,500.00	0.61%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$221,780.00	0.57%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$238,750.00	0.61%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,775.00	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$229,496.58	0.58%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$123,405.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$116,929.66	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$116,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$241,400.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$112,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$121,051.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE	2	$234,300.00	0.6%	0	$0.00	NA	0	$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,954.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$458,482.63	1.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$247,100.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$708,070.00	1.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$227,500.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$239,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$352,420.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$122,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$114,084.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$341,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$119,500.00	0.3%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$220,000.00	0.56%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$122,500.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$465,500.00	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$123,200.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$236,000.00	0.6%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$351,500.00	0.9%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$234,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$242,400.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$117,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$230,000.00	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$341,835.52	0.87%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$124,200.00	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$242,200.00	0.62%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$112,520.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$111,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$237,928.22	0.61%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$112,900.00	0.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$232,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$113,300.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$235,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	3	$348,500.00	0.89%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,800.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$113,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$472,435.00	1.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$359,512.00	0.92%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$237,850.00	0.61%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$361,701.11	0.92%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$119,200.00	0.3%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$358,200.00	0.91%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$229,600.00	0.58%	0	$0.00	NA	0	$0.00	
	PENNYMAC CORP.	1	$113,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	$1,950,904.82	4.97%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$457,500.00	1.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$343,600.00	0.88%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$703,464.59	1.79%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$120,500.00	0.31%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$124,656.00	0.32%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$255,035.46	0.65%	0	$0.00	NA	0	$0.00	
		1	$115,755.58	0.29%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$114,800.00	0.29%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$112,300.00	0.29%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.3%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$236,000.00	0.6%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$238,600.00	0.61%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$112,400.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$124,800.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$118,960.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$232,000.00	0.59%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$232,500.00	0.59%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,300.00	0.6%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$224,100.00	0.57%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00

		THE NATIONAL BANK OF INDIANAPOLIS								
		THE PARK BANK	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$119,600.00	0.3%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$110,800.00	0.28%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	3	$360,200.00	0.92%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$113,500.00	0.29%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$455,301.84	1.16%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$241,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,900.00	0.58%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$122,127.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$354,656.24	0.9%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$240,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,557,130.40	16.66%	0	$0.00	NA	0	$0.00
Total			**337**	**$39,251,621.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACS6		ABBEVILLE BUILDING AND LOAN, SSB	3	$406,900.00	0.56%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$288,100.00	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$434,000.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$397,800.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$278,187.72	0.39%	0	$0.00	NA	0	$0.00
			1	$145,500.00	0.2%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK, N.A.	3	$397,700.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$289,309.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,200.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$417,600.00	0.58%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,074,379.62	1.49%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$544,130.00	0.75%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$258,300.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$280,500.00	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,368,350.00	1.89%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$402,050.00	0.56%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$677,042.72	0.94%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$278,400.00	0.39%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$261,800.00	0.36%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$284,150.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	6	$823,700.00	1.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$415,500.00	0.58%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$143,200.00	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	7	$992,186.02	1.37%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$138,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$137,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$129,650.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$128,150.00	0.18%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$292,750.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,325.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$419,875.00	0.58%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$144,675.40	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$289,900.00	0.4%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$140,200.00	0.19%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$149,069.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$274,925.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$142,900.00	0.2%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$125,747.00	0.17%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$135,059.34	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$147,641.86	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$559,750.00	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$281,243.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$131,250.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$251,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$282,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$138,300.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,682.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$549,458.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$295,650.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$1,076,808.20	1.49%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	6	$787,850.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$275,100.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$275,250.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$560,750.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$267,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$142,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$405,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$149,650.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$130,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$533,100.00	0.74%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$271,500.00	0.38%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$285,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$417,800.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$272,150.00	0.38%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	2	$254,586.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$284,100.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$284,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	3	$388,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$274,800.00	0.38%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$147,155.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$278,400.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$263,000.00	0.36%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$421,564.34	0.58%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$696,500.00	0.96%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$140,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$287,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$280,800.00	0.39%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$131,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$826,903.40	1.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$283,725.00	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	1	$137,300.00	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$268,400.00	0.37%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$136,900.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$406,150.00	0.56%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$411,655.00	0.57%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$408,325.00	0.57%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$550,610.70	0.76%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$257,000.00	0.36%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$133,700.00	0.19%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$382,500.00	0.53%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$262,400.00	0.36%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$282,500.00	0.39%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	28	$3,809,739.29	5.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$271,800.00	0.38%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$406,100.00	0.56%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$530,200.00	0.73%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$406,252.90	0.56%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$1,102,803.28	1.53%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$147,837.31	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$288,100.00	0.4%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$132,952.50	0.18%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$137,200.00	0.19%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$142,590.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$280,145.30	0.39%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$283,800.00	0.39%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$264,835.00	0.37%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,580.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.								
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$131,500.00	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.18%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$125,400.00	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,050.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$254,920.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$270,038.49	0.37%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$418,000.00	0.58%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$695,325.00	0.96%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$391,700.00	0.54%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,500.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,104,725.00	1.53%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,000.00	0.56%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$137,800.00	0.19%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$279,400.00	0.39%	0	$0.00	NA	0	$0.00
		1	$139,047.02	0.19%	0	$0.00	NA	0	$0.00

		TECHNOLOGY CREDIT UNION									
		THE FIRST NATIONAL BANK OF DENNISON	2	$262,800.00	0.36%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$264,530.00	0.37%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$420,500.00	0.58%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$810,389.86	1.12%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,850.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	2	$283,000.00	0.39%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$134,200.00	0.19%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,211,357.11	1.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,420.00	0.38%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$149,600.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$557,150.00	0.77%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	2	$276,100.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$283,200.00	0.39%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$125,779.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,846,624.64	17.8%	0	$0.00	NA	0	$0.00	
Total			**527**	**$72,245,860.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ACT4		ABBEVILLE BUILDING AND	2	$313,000.00	0.41%	0	$0.00	NA	0	$0.00	

		LOAN, SSB								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$482,280.00	0.63%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$337,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$171,920.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$325,700.00	0.43%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$650,000.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$471,019.21	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$163,400.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$485,970.91	0.64%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$2,059,900.00	2.69%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$795,450.00	1.04%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$155,300.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$489,470.00	0.64%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,539.62	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$792,500.00	1.04%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
			3	$502,500.00	0.66%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	$496,800.00	0.65%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$318,351.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$325,200.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$304,473.38	0.4%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$480,000.00	0.63%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$160,812.99	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$159,800.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,300.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$164,100.00	0.21%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$340,900.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,296,656.81	1.7%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$337,982.14	0.44%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$156,510.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00
		2	$343,000.00	0.45%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	$329,000.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$167,010.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,600.00	0.2%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$160,800.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$159,200.00	0.21%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$169,120.48	0.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$315,500.00	0.41%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$159,697.77	0.21%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$330,100.00	0.43%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$332,035.61	0.43%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$507,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$477,400.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$168,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$458,650.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$320,600.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$492,212.00	0.64%	0	$0.00	NA	0	$0.00
		9	$1,433,517.32	1.88%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	$321,650.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$814,050.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,095,400.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$317,499.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$322,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$654,867.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$168,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$332,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$334,405.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$166,750.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$167,010.92	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$316,600.00	0.41%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$323,850.00	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$488,750.00	0.64%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$151,650.00	0.2%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$483,775.00	0.63%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$466,439.00	0.61%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$336,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$151,700.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$320,181.49	0.42%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$303,200.00	0.4%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$155,631.39	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$954,700.00	1.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$153,489.16	0.2%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$165,600.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$340,900.00	0.45%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$161,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,171,328.76	1.53%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$173,600.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$617,219.20	0.81%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$465,100.00	0.61%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$166,800.00	0.22%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$172,425.00	0.23%	0	$0.00	NA	0	$0.00
	MWABANK	1	$152,584.80	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$320,000.00	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$330,364.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$340,250.00	0.45%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$164,100.00	0.21%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$157,668.05	0.21%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$344,580.00	0.45%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	1	$150,481.00	0.2%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$311,920.00	0.41%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$3,317,330.80	4.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$167,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$480,200.00	0.63%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,350.00	0.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$335,133.41	0.44%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$151,299.86	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$497,020.00	0.65%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$160,050.00	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,438.87	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$487,100.00	0.64%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$155,400.00	0.2%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$479,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$312,539.87	0.41%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$645,000.00	0.84%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$151,100.00	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,252.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$792,250.00	1.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$475,609.00	0.62%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$325,450.00	0.43%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$154,284.29	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$157,873.91	0.21%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$483,611.00	0.63%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY	2	$329,920.00	0.43%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	3	$474,250.00	0.62%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$163,400.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$333,200.00	0.44%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$816,685.72	1.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$160,412.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$458,000.00	0.6%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,142,700.00	1.49%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$173,350.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	95	$15,464,083.56	20.13%	0	$0.00	NA	0	$0.00
Total			**474**	**$76,447,742.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACU1		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	2.3%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$352,000.00	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$290,000.00	1.6%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$218,600.00	1.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$332,000.00	1.83%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$208,500.00	1.15%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
			1	$250,000.00	1.38%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS								
	BANK OF WASHINGTON	1	$160,860.00	0.89%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	2.3%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$188,000.00	1.04%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$263,500.00	1.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$350,000.00	1.93%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$312,540.00	1.72%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$199,600.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$382,000.00	2.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$921,000.00	5.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$284,432.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$218,000.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,000.00	1.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$329,000.00	1.81%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$243,350.00	1.34%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$164,000.00	0.9%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$406,500.00	2.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$193,500.00	1.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$300,000.00	1.65%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$212,000.00	1.17%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$264,634.89	1.46%	0	$0.00	NA	0	$0.00
		1	$179,000.00	0.99%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	$300,000.00	1.65%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$436,900.00	2.41%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$294,000.00	1.62%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$167,500.00	0.92%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$164,263.38	0.9%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$819,000.00	4.51%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	2.3%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$418,000.00	2.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$301,400.00	1.66%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$189,350.00	1.04%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$295,000.00	1.62%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$164,000.00	0.9%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$156,250.00	0.86%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	1.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.88%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$364,000.00	2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$417,000.00	2.3%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$234,000.00	1.29%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$249,500.00	1.37%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$190,000.00	1.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$747,175.00	4.11%	0	$0.00	NA	0	$0.00

		STATE BANK OF SOUTHERN UTAH	1	$194,900.00	1.07%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$375,000.00	2.06%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$163,000.00	0.9%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$417,000.00	2.3%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$398,000.00	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,306,576.00	7.16%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,162,831.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,900.00	2.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,300.00	1.81%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$284,641.44	3.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$788,250.00	9.3%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$191,600.00	2.26%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$172,900.00	2.04%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$247,500.00	2.92%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$174,200.00	2.06%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,000.00	2.17%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,700.00	2.09%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$266,000.00	3.14%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$163,000.00	1.92%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$189,000.00	2.23%	0	$0.00	NA	0	$0.00
		HOMEWISE, INC.	1	$176,850.00	2.09%	0	$0.00	NA	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	2.24%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$456,606.05	5.39%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$227,000.00	2.68%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$159,500.00	1.88%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$587,000.00	6.93%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,104,200.00	13.03%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$305,000.00	3.6%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$357,000.00	4.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$167,576.42	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,513,100.00	17.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,472,823.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACW7		1ST MIDAMERICA CREDIT UNION	2	$196,700.00	0.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$288,700.00	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$199,200.00	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$212,800.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$795,000.00	1.05%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,215,189.80	1.6%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$198,246.31	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,621.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$291,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$869,800.00	1.15%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$94,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$203,450.00	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	31	$3,052,854.40	4.03%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,763.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$854,025.00	1.13%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$755,642.89	1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$175,950.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$895,900.00	1.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$106,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$396,922.71	0.52%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$295,300.00	0.39%	0	$0.00	NA	0	$0.00	
		4	$383,455.86	0.51%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$201,000.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$396,000.00	0.52%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$669,450.00	0.88%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$975,666.12	1.29%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$198,200.00	0.26%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$88,900.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$197,150.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$804,244.71	1.06%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$95,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$94,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$314,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$202,600.00	0.27%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$308,800.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$178,800.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$392,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$706,988.40	0.93%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,188,900.03	1.57%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$184,425.00	0.24%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$89,881.48	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$105,457.75	0.14%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	4	$388,335.00	0.51%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$300,548.30	0.4%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$196,880.47	0.26%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$314,600.00	0.42%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$383,400.00	0.51%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$989,748.05	1.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$485,470.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$195,200.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$182,150.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,353.61	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$486,792.00	0.64%	0	$0.00	NA	0	$0.00	

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$792,968.31	1.05%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,320,250.00	1.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$188,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,503,474.11	1.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$192,150.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$494,544.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$87,750.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$204,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$88,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$178,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$106,356.54	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$181,400.00	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$861,478.55	1.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$99,750.00	0.13%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$207,400.00	0.27%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$365,059.91	0.48%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$96,176.04	0.13%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$800,000.00	1.06%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$85,186.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$286,600.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$96,825.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$109,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$477,269.26	0.63%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$704,450.00	0.93%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$91,580.53	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$104,900.00	0.14%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$192,500.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$102,750.00	0.14%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	$89,179.59	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$297,600.00	0.39%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$513,060.53	0.68%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$102,550.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$199,700.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$102,300.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$310,450.00	0.41%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	4	$382,000.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$588,310.00	0.78%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$184,386.77	0.24%	0	$0.00	NA	0	$0.00
		5	$478,100.00	0.63%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,782.00	0.13%	0	$0.00	NA	0 $0.00
	MOUNTAINONE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.11%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$108,000.00	0.14%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$104,000.00	0.14%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$202,600.00	0.27%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$288,500.00	0.38%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$95,900.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$699,681.21	0.92%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	3	$281,400.00	0.37%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$103,721.80	0.14%	0	$0.00	NA	0 $0.00
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$186,000.00	0.25%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL	5	$504,300.00	0.67%	0	$0.00	NA	0 $0.00

	CREDIT UNION								
	ORRSTOWN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	$399,000.00	0.53%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$107,920.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$103,815.88	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$401,000.00	0.53%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$501,897.59	0.66%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,800.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,800.00	0.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$286,750.00	0.38%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,612.34	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$97,850.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	7	$705,150.00	0.93%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$290,441.58	0.38%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$188,000.00	0.25%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$91,748.73	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	8	$780,165.70	1.03%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$293,100.00	0.39%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$400,220.00	0.53%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$291,500.00	0.38%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$387,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$189,750.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$105,925.00	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$200,491.60	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$86,550.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$93,750.00	0.12%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$383,830.00	0.51%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$104,630.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$361,361.36	0.48%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$97,644.38	0.13%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$93,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$96,100.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$188,800.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$198,869.16	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$105,300.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$294,950.00	0.39%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	2	$211,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$286,100.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$195,400.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$292,467.42	0.39%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$287,164.82	0.38%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$94,029.00	0.12%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$377,117.00	0.5%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,244,628.35	17.45%	0	$0.00	NA	0	$0.00
Total			**773**	**$75,798,601.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACX5		ALERUS FINANCIAL	1	$113,450.41	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$470,033.25	0.85%	0	$0.00	NA	0	$0.00
			2	$228,850.00	0.41%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	$356,900.00	0.65%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$356,732.22	0.64%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$119,955.93	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$118,300.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$119,610.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$114,400.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$246,900.00	0.45%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$241,600.00	0.44%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$352,200.00	0.64%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$1,639,535.00	2.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$460,745.00	0.83%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$467,050.00	0.84%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$234,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$114,855.32	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$465,800.00	0.84%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT	1	$111,706.83	0.2%	0	$0.00	NA	0	$0.00

	UNION								
	BAXTER CREDIT UNION	2	$223,800.00	0.4%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$351,392.23	0.64%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$226,000.00	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$357,900.00	0.65%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$589,030.00	1.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$1,639,638.89	2.96%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$122,342.32	0.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$832,220.00	1.5%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,800.00	0.21%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$115,732.05	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$236,272.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$575,855.00	1.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$337,450.00	0.61%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$238,000.00	0.43%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$114,800.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$119,900.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$474,800.00	0.86%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO								
	CUSO MORTGAGE, INC.	2	$233,000.00	0.42%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$234,590.65	0.42%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$457,750.17	0.83%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$114,845.09	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$454,425.00	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$124,800.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$468,732.50	0.85%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$122,400.00	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$481,400.00	0.87%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$242,950.00	0.44%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$236,500.00	0.43%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$574,600.00	1.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$348,100.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$806,875.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$680,202.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$114,990.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,450.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$360,967.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$238,100.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$828,484.30	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$703,542.00	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$231,181.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$226,905.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$350,250.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$116,160.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$230,899.10	0.42%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$115,710.00	0.21%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$593,400.00	1.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$223,200.00	0.4%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$230,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$111,380.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$358,254.32	0.65%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	8	$929,100.00	1.68%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	$119,762.50	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$228,002.44	0.41%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$114,400.00	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$473,600.00	0.86%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$231,200.00	0.42%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	3	$361,700.00	0.65%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$120,692.37	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$116,400.00	0.21%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$236,410.00	0.43%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$224,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$243,200.00	0.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$119,400.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$232,000.00	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,278.97	0.22%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$118,690.26	0.21%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$119,300.00	0.22%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$113,903.71	0.21%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$229,700.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$230,700.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$235,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$225,400.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,596.11	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$344,340.00	0.62%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$236,350.00	0.43%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$118,693.05	0.21%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$342,050.00	0.62%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$121,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$114,748.70	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,500.00	0.41%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,500.00	0.43%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$121,063.79	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$238,770.91	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$242,750.00	0.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$112,100.00	0.2%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$359,050.00	0.65%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$467,795.53	0.85%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$353,500.00	0.64%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$230,625.00	0.42%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$123,405.00	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$111,200.00	0.2%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$114,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$477,900.00	0.86%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,300.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,525.00	0.65%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$119,845.53	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$600,920.00	1.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$123,300.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$237,300.00	0.43%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$112,155.25	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$697,921.85	1.26%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$121,600.00	0.22%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$226,700.00	0.41%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$112,227.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$224,154.16	0.41%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,855.15	0.42%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$122,175.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$124,340.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$116,910.00	0.21%	0	$0.00	NA	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UNITED BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$117,990.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$115,227.78	0.21%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,827.92	0.44%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,800.00	0.21%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,924,359.80	17.88%	0	$0.00	NA	0	$0.00
Total			**473**	**$55,317,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$279,920.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
			3	$408,700.00	0.33%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	$255,400.00	0.2%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$403,700.00	0.32%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$708,225.00	0.56%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$375,950.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$963,017.03	0.77%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$126,676.73	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$267,341.19	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$134,843.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$521,000.00	0.41%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$263,500.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$962,600.00	0.77%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	44	$6,052,525.98	4.82%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$273,700.00	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	3	$401,249.12	0.32%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	$276,143.76	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,551,462.00	1.23%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$790,517.18	0.63%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$279,250.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$403,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	20	$2,696,338.07	2.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$258,700.00	0.21%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$428,502.94	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$538,800.00	0.43%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$715,207.92	0.57%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$412,100.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$406,500.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$817,260.00	0.65%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$1,921,900.00	1.53%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	2	$271,400.00	0.22%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$427,400.00	0.34%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$279,898.49	0.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$136,734.45	0.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$128,725.00	0.1%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MINNESOTA CREDIT UNION	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,084,262.47	0.86%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$139,246.67	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$287,050.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$135,828.89	0.11%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$272,800.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$127,403.47	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$263,600.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,837,304.00	1.46%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$279,000.00	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$565,616.96	0.45%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$1,120,500.00	0.89%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$276,420.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00

	CORTRUST BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$270,317.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$273,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,100.00	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$276,814.59	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$138,516.35	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$543,200.00	0.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,084,820.00	0.86%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$274,250.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$554,370.00	0.44%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$139,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$434,800.00	0.35%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$265,717.24	0.21%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$550,325.00	0.44%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$141,620.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,117,450.00	0.89%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$993,305.00	0.79%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE	2	$280,805.00	0.22%	0	$0.00	NA	0	$0.00	

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$133,350.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$813,425.11	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$537,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$272,400.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$143,920.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$423,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$293,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$256,805.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$957,360.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,357,095.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,503,195.73	1.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$140,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,223,553.30	1.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$418,590.87	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00

	BANK OF CARMI								
	FIRST NATIONAL BANK OF GRANT PARK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,504,855.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$413,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$393,475.15	0.31%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$275,120.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,389,673.38	1.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$2,483,505.00	1.98%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$409,080.00	0.33%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$144,500.00	0.11%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$140,125.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$510,500.00	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$272,700.00	0.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$405,350.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$258,082.66	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$811,750.00	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$963,525.00	0.77%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	7	$944,791.58	0.75%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$133,700.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$269,023.86	0.21%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$680,240.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	3	$406,300.00	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,329.47	0.1%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$277,900.00	0.22%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$132,001.76	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$275,150.00	0.22%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$294,846.53	0.23%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	$250,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$262,300.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$272,012.33	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$140,800.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$291,220.00	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$259,500.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$270,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$139,781.83	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$124,443.93	0.1%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,850.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$132,965.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$286,200.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00

	SERVICES								
	MORTGAGE CENTER, LLC	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,081,882.00	0.86%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$280,000.00	0.22%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$143,100.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$271,600.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$274,010.11	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$408,970.00	0.33%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$271,300.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$280,111.27	0.22%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$252,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$821,400.00	0.65%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	2	$271,720.84	0.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$394,250.00	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$803,621.51	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$293,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$691,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$129,836.44	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$274,150.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$409,800.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$273,936.21	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$147,901.71	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$267,375.00	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$131,027.19	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$281,250.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$545,350.00	0.43%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$139,815.64	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$539,157.58	0.43%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$552,966.00	0.44%	0	$0.00	NA	0	$0.00	

	ROBINS FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	6	$848,013.11	0.67%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$394,925.00	0.31%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$261,100.00	0.21%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$419,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$135,600.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$283,000.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$136,900.00	0.11%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$135,200.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$131,662.11	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$930,700.00	0.74%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$770,235.11	0.61%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$286,500.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$142,232.00	0.11%	0	$0.00	NA	0	$0.00
		3	$408,200.00	0.32%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$286,800.00	0.23%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$428,800.00	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$851,775.00	0.68%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$398,356.95	0.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$266,067.85	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$278,900.00	0.22%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$268,200.00	0.21%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,920.00	0.11%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$139,700.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,875.00	0.1%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$259,661.47	0.21%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$399,300.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$259,550.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$933,106.42	0.74%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST	3	$414,050.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$142,220.84	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$255,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$403,692.06	0.32%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$145,730.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$413,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,900.00	0.11%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$146,619.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	164	$22,397,243.19	17.81%	0	$0.00	NA	0	$0.00
Total			**919**	**$125,665,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ACZ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,500.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$153,740.00	0.11%	0	$0.00	NA	0	$0.00

	UNION							
	AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$323,550.00	0.23%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL	2	$328,500.00	0.23%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	7	$1,143,950.00	0.8%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	1	$162,000.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,278,176.66	0.89%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	1	$158,944.88	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$151,900.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$160,675.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$155,000.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$152,000.00	0.11%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$313,776.77	0.22%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$810,175.00	0.56%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	3	$473,496.55	0.33%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	6	$954,400.00	0.66%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$318,000.00	0.22%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	42	$6,778,731.08	4.72%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$166,185.80	0.12%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$311,000.00	0.22%	0	$0.00	NA	0 $0.00
	AUBURNBANK	3	$483,150.00	0.34%	0	$0.00	NA	0 $0.00
	AURORA BANK FSB	3	$498,000.00	0.35%	0	$0.00	NA	0 $0.00
		1	$155,000.00	0.11%	0	$0.00	NA	0 $0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,594.91	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$2,268,544.00	1.58%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$320,703.45	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$483,024.73	0.34%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$165,870.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$2,881,776.47	2.01%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$479,340.00	0.33%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$464,971.48	0.32%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$656,105.00	0.46%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$641,766.93	0.45%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$322,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$637,900.00	0.44%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$1,588,150.00	1.11%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	3	$481,300.00	0.34%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$342,511.39	0.24%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC	2	$331,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$316,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$166,743.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$464,550.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$2,713,896.20	1.89%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,920.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$165,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$159,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$477,788.63	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$314,375.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,772,155.00	1.23%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$153,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$169,575.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$639,050.00	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$645,340.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$346,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,600.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$153,453.83	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$161,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$158,175.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$151,050.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$664,913.10	0.46%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$321,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$816,150.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$150,305.63	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$807,000.00	0.56%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$624,900.00	0.44%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$318,465.00	0.22%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$828,090.00	0.58%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,127,180.00	0.79%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$774,631.00	0.54%	0	$0.00	NA	0	$0.00	

	FIDELITY CO-OPERATIVE BANK	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$325,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$164,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$829,027.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,272,833.18	0.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$336,290.52	0.23%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$314,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$306,170.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$165,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,095,311.16	1.46%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$829,850.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,442,406.00	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$333,700.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$311,489.30	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$167,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$2,742,753.00	1.91%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$826,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$334,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$337,105.81	0.23%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$320,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$807,258.31	0.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,130,800.00	0.79%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$339,700.00	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$166,040.83	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$467,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$956,966.69	0.67%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	7	$1,150,429.52	0.8%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,003,700.00	0.7%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	7	$1,132,875.00	0.79%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$304,044.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$503,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$322,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,396.81	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$316,850.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$481,095.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$166,400.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$318,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$472,300.00	0.33%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$802,550.00	0.56%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$168,800.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$493,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$324,770.00	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$314,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	

	MACON BANK, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$325,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$644,215.11	0.45%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$325,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$317,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$503,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$492,405.42	0.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$505,850.00	0.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$170,627.26	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,667.50	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$500,358.00	0.35%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$317,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$336,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$313,600.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$644,216.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$326,100.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,100.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$319,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$974,392.00	0.68%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$324,900.00	0.23%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$316,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$479,000.00	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$646,150.00	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$153,750.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$154,107.00	0.11%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$305,000.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$310,050.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,910.52	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,801,424.82	1.25%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	$953,099.03	0.66%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$636,100.00	0.44%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$333,450.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$485,940.00	0.34%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$168,292.81	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$173,752.22	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$163,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$318,098.00	0.22%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	6	$982,925.49	0.68%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	5	$800,800.00	0.56%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$345,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$977,200.00	0.68%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$478,750.00	0.33%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,905.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$163,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$636,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$323,299.47	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$487,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$158,950.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$481,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,766,610.00	1.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$477,009.90	0.33%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$807,200.00	0.56%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$174,375.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$154,500.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$312,000.00	0.22%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$317,300.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$490,849.96	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$334,750.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$158,980.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$158,290.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,155.00	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$322,000.00	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,115,730.14	0.78%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$312,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$291,386.75	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$337,291.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$309,850.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$327,779.09	0.23%	0	$0.00	NA	0	$0.00

		VERITY CREDIT UNION	2	$322,776.13	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$636,701.73	0.44%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$332,100.00	0.23%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$150,633.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$321,740.00	0.22%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$477,346.00	0.33%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,377.93	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$319,300.00	0.22%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$315,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	154	$24,713,657.29	17.17%	0	$0.00	NA	0	$0.00
Total			**892**	**$143,580,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD22		BELLCO CREDIT UNION	2	$564,579.02	11.46%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$161,094.22	3.27%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$114,027.63	2.32%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$324,729.56	6.59%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$284,977.69	5.79%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	3	$859,404.63	17.45%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	5	$1,270,567.73	25.8%	0	$0.00	NA	0	$0.00
			1	$343,682.47	6.98%	0	$0.00	NA	0	$0.00

		REDSTONE FEDERAL CREDIT UNION								
		Unavailable	3	$1,002,363.79	20.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,925,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,282,750.00	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$350,570.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$890,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,061,136.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$1,027,832.84	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	$1,058,738.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$570,562.15	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$339,560.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.00
			6	$1,287,000.00	0.52%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	6	$1,371,723.00	0.55%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	24	$7,283,121.37	2.92%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$195,100.00	0.08%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	9	$1,722,100.00	0.69%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$752,500.00	0.3%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	4	$1,102,639.03	0.44%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	AUBURNBANK	2	$622,000.00	0.25%	0	$0.00	NA	0 $0.00
	AURORA BANK FSB	3	$810,561.06	0.32%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$244,500.00	0.1%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	22	$5,713,357.00	2.29%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$152,000.00	0.06%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	16	$3,310,802.42	1.33%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	2	$389,450.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$168,750.00	0.07%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$157,971.00	0.06%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$371,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	14	$3,094,040.85	1.24%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	3	$527,670.00	0.21%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	1	$221,089.34	0.09%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$386,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$782,200.00	0.31%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	4	$712,500.00	0.29%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$281,000.00	0.11%	0	$0.00	NA	0 $0.00

	BETHPAGE FEDERAL CREDIT UNION	7	$2,001,250.00	0.8%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	5	$968,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$430,250.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,249,924.72	0.5%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,126,400.00	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,344,125.00	0.54%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$885,850.00	0.36%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$1,370,500.00	0.55%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$231,037.84	0.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$511,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,890,938.28	1.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$160,550.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,165,300.00	0.47%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	

	UNION								
	COBALT MORTGAGE, INC.	3	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$395,350.00	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$390,500.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$965,000.00	0.39%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$792,190.00	0.32%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$556,800.00	0.22%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$196,107.31	0.08%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$417,976.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$723,200.00	0.29%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$582,410.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$731,500.00	0.29%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	26	$6,538,700.00	2.62%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	8	$2,178,850.00	0.87%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$561,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,806,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$432,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$634,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$561,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$468,050.80	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$718,952.43	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$2,846,550.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,032,852.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$824,578.16	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$208,709.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$736,835.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$1,089,850.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$4,282,645.53	1.72%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$504,500.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,709,676.45	0.69%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	9	$1,670,050.00	0.67%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$709,500.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$572,860.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$621,750.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,634,900.00	0.66%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$360,193.21	0.14%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$790,458.14	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$264,761.18	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$939,300.00	0.38%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$875,561.15	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$1,038,355.00	0.42%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,517,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$389,200.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,261,500.00	0.91%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,213,700.00	0.49%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,175,000.00	0.87%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$186,757.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$457,850.00	0.18%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$922,600.00	0.37%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	14	$3,230,963.52	1.29%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$356,450.00	0.14%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	3	$606,000.00	0.24%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$609,564.39	0.24%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,206,500.00	0.88%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$414,870.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$340,000.00	0.14%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	3	$505,300.00	0.2%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$156,100.00	0.06%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	2	$398,000.00	0.16%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	4	$982,150.00	0.39%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$753,800.00	0.3%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	2	$451,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$788,000.00	0.32%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$183,300.00	0.07%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0 $0.00
	NORTHMARK BANK	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWEST	3	$794,900.00	0.32%	0	$0.00	NA	0 $0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	$1,375,650.00	0.55%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	5	$1,400,500.00	0.56%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,056,000.00	0.42%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$687,000.00	0.28%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$243,763.97	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$2,418,200.00	0.97%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$2,543,094.12	1.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$164,400.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$508,500.00	0.2%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$755,100.00	0.3%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,450.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	14	$3,645,812.80	1.46%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,008,700.00	0.4%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$621,600.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,295,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	12	$3,787,150.00	1.52%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$526,350.00	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$474,371.57	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$195,187.14	0.08%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$163,840.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$729,750.00	0.29%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,553,352.98	0.62%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,185,700.00	0.48%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	3	$832,300.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$459,900.00	0.18%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,386,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$209,250.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,344,260.64	0.54%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEVERN SAVINGS BANK FSB	1	$394,496.00	0.16%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$372,800.00	0.15%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$567,500.00	0.23%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$265,870.01	0.11%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$161,600.00	0.06%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$398,000.00	0.16%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$271,000.00	0.11%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,092,372.00	0.44%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$258,000.00	0.1%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$362,920.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$366,400.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$161,000.00	0.06%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	8	$1,856,640.00	0.74%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$262,500.00	0.11%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	2	$739,850.00	0.3%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.00
		1	$171,800.00	0.07%	0	$0.00	NA	0 $0.00

	THE GOLDEN 1 CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,472,675.00	0.59%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,225,694.55	0.49%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$379,900.00	0.15%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$691,968.28	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$664,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$1,717,234.83	0.69%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$161,122.00	0.06%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$409,700.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$369,300.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
		3	$584,595.43	0.23%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$489,500.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$879,300.00	0.35%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$446,300.00	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,580.00	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$237,400.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	209	$50,362,041.17	20.21%	0	$0.00	NA	0	$0.00
Total			**1,014**	**$249,527,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$487,600.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,008,440.00	0.4%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$710,000.00	0.28%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	5	$1,124,350.00	0.45%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$446,050.00	0.18%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$1,156,400.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,863,505.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$581,080.81	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,826.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$161,900.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,070,600.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$712,500.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,889,675.00	0.76%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	32	$10,304,130.00	4.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$393,100.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$5,140,800.00	2.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,114,500.00	0.45%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$636,750.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$613,006.67	0.25%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	5	$1,035,900.00	0.41%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$878,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	36	$8,400,838.00	3.36%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	3	$718,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,914,323.79	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$182,759.32	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$170,978.57	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$3,157,245.23	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$603,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,710,960.00	0.68%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$506,850.00	0.2%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,390,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$626,200.00	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$514,700.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$789,900.00	0.32%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,146,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$888,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$591,250.00	0.24%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,147,255.00	0.46%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	3	$1,127,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	10	$3,196,000.00	1.28%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$203,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$4,131,404.07	1.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$361,045.99	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$831,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$586,850.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	15	$3,400,333.37	1.36%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$153,800.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$345,600.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$512,250.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$206,432.25	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$231,826.40	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$449,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$398,700.00	0.16%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	

	COVENTRY CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$621,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$561,900.00	0.22%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,949,725.00	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$653,465.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$814,700.00	0.33%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$225,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$467,025.46	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	28	$7,805,510.00	3.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$211,010.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$897,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$838,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$990,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$909,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$470,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE	4	$830,500.00	0.33%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST FEDERAL BANK	1	$181,900.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$947,650.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$2,875,500.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$745,900.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,239,550.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$734,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$539,215.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	$927,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$356,550.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$7,489,145.92	3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST	3	$940,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,235,900.00	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,089,881.00	0.44%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$547,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$583,300.00	0.23%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$513,550.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$619,950.00	0.25%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$558,700.00	0.22%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$540,980.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$718,000.00	0.29%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$350,400.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$874,800.00	0.35%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	KINECTA FEDERAL CREDIT UNION	4	$922,800.00	0.37%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,327,400.00	0.93%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,275,200.00	0.51%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	7	$2,228,000.00	0.89%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$396,120.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$864,395.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$2,279,643.14	0.91%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$328,425.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$389,700.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,240,000.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$532,893.96	0.21%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,462,400.00	0.59%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$229,046.14	0.09%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
		2	$704,000.00	0.28%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$159,800.00	0.06%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,297,890.88	0.52%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$1,012,200.00	0.4%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$648,000.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,570.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$349,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$977,400.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,504,000.00	0.6%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,669,001.18	0.67%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,037,150.00	0.41%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$825,825.00	0.33%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	5	$1,649,000.00	0.66%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$933,000.00	0.37%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$328,600.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$265,400.00	0.11%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$724,300.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$2,069,300.00	0.83%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$4,772,191.62	1.91%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$480,400.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,113,625.00	0.45%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$2,746,754.79	1.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,020,650.00	0.41%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	3	$788,348.87	0.32%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$584,750.00	0.23%	0	$0.00	NA	0	$0.00
		3	$544,631.00	0.22%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	10	$2,831,500.00	1.13%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$409,650.00	0.16%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$174,100.00	0.07%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,482,000.00	0.59%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$321,600.00	0.13%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	6	$1,644,100.00	0.66%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$255,380.00	0.1%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	4	$879,000.00	0.35%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$155,000.00	0.06%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	ROXBORO SAVINGS BANK SSB	1	$155,000.00	0.06%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,695,728.81	0.68%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	5	$1,158,764.00	0.46%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$307,000.00	0.12%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$435,000.00	0.17%	0	$0.00	NA	0 $0.00
	SEVERN SAVINGS BANK FSB	1	$152,800.00	0.06%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$197,812.00	0.08%	0	$0.00	NA	0 $0.00
		2	$437,700.00	0.18%	0	$0.00	NA	0 $0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	$744,500.00	0.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$685,000.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$578,200.00	0.23%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,537,800.00	0.62%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,788,770.00	0.72%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$191,801.25	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	TLC COMMUNITY CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$835,022.55	0.33%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$361,800.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$1,002,480.00	0.4%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$661,562.13	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	6	$1,569,850.00	0.63%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$426,461.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,106,405.22	0.44%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$433,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$347,200.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$153,375.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$332,950.00	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$790,500.00	0.32%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	3	$647,500.00	0.26%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	3	$543,000.00	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	135	$33,692,653.70	13.46%	0	$0.00	NA	0	$0.00
Total			**995**	**$249,973,500.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD55		ACACIA FEDERAL SAVINGS BANK	2	$607,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,000.00	0.16%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$301,740.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$420,650.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$902,600.00	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$366,885.00	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$1,470,300.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,260,513.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$568,305.02	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$469,700.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$496,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$526,000.00	0.28%	0	$0.00	NA	0	$0.00
			1	$277,700.00	0.15%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	24	$7,436,020.00	3.9%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$223,100.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$2,235,500.00	1.17%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,300.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$746,911.40	0.39%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$569,000.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	10	$2,322,450.00	1.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$440,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	24	$5,881,737.15	3.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,452,506.79	0.76%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$165,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$563,045.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$3,585,236.42	1.88%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$566,950.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$845,500.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$719,800.00	0.38%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,950,000.00	1.02%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$429,500.00	0.23%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,010,000.00	0.53%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$396,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$807,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	7	$2,241,000.00	1.17%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$368,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$4,073,956.86	2.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,368,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,570,470.00	0.82%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$675,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$566,300.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,800.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$463,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$420,436.00	0.22%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$806,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$731,100.00	0.38%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$167,958.95	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$784,200.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$347,335.00	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$201,662.41	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$3,388,678.00	1.78%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,686,850.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$201,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$861,621.83	0.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,015,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$374,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,429,819.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$410,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	2	$607,907.71	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$422,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$283,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$209,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,303,700.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$244,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$980,700.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$199,170.56	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$179,234.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$236,150.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$6,527,290.00	3.42%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$834,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$902,300.00	0.47%	0	$0.00	NA	0	$0.00	
	GECU	1	$227,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$275,100.00	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$447,500.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GRAFTON SUBURBAN CREDIT UNION								
	GRANITE STATE CREDIT UNION	2	$366,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$246,800.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$664,700.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,034,550.00	0.54%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$221,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$895,000.00	0.47%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$295,750.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$474,100.00	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$848,360.00	0.44%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$246,500.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,752,600.00	0.92%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$268,700.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$563,300.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$2,377,000.00	1.25%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$212,610.42	0.11%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$600,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$792,628.75	0.42%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$310,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$995,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,470.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$494,750.00	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$674,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$452,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$295,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$405,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$351,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$587,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$326,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$216,800.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$909,484.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,394,000.00	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$994,830.00	0.52%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$395,000.00	0.21%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$987,000.00	0.52%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$485,000.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,053,800.00	0.55%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$781,400.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$728,456.00	0.38%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$666,400.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,343,000.00	0.7%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$2,589,399.56	1.36%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$1,181,750.00	0.62%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,250.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$886,214.59	0.46%	0	$0.00	NA	0	$0.00
		2	$579,000.00	0.3%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	4	$1,016,800.00	0.53%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$161,700.00	0.08%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	7	$1,916,000.00	1%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$158,000.00	0.08%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$1,046,253.50	0.55%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	3	$676,600.00	0.35%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	3	$841,330.00	0.44%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$596,050.00	0.31%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$204,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$399,976.00	0.21%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$150,500.00	0.08%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,220,261.22	0.64%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$410,000.00	0.21%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	3	$752,000.00	0.39%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH	1	$257,000.00	0.13%	0	$0.00	NA	0 $0.00

	DAKOTA								
	SIR FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$272,500.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$425,800.00	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$427,184.40	0.22%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$227,200.00	0.12%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$176,176.81	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$342,500.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$202,500.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$710,400.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$2,791,378.00	1.46%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$567,500.00	0.3%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$384,000.00	0.2%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$171,600.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$411,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$335,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$395,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$226,900.00	0.12%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	$825,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$780,151.00	0.41%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$191,600.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,403,782.16	0.74%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$480,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$196,840.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$472,500.00	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$1,239,000.00	0.65%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$576,000.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$873,254.93	0.46%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$225,700.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$271,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$361,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$728,000.00	0.38%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$631,000.00	0.33%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$337,400.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$1,132,945.00	0.59%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	

		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$218,692.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	135	$33,928,379.89	17.87%	0	$0.00	NA	0	$0.00
Total			**780**	**$190,768,749.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$5,958,003.00	22.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	42	$9,949,980.00	36.92%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$3,841,300.00	14.25%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$247,262.98	0.92%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$275,000.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,408,054.55	5.22%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$685,700.00	2.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$300,968.00	1.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$168,000.00	0.62%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$253,760.00	0.94%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$239,004.67	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,626,200.00	13.46%	0	$0.00	NA	0	$0.00
Total			**106**	**$26,953,233.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD71		BELLCO CREDIT UNION	1	$269,375.25	1.29%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$310,228.22	1.48%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$197,569.43	0.94%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$312,478.50	1.49%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$374,038.69	1.79%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$629,908.88	3.01%	0	$0.00	NA	0	$0.00
			1	$200,349.54	0.96%	0	$0.00	NA	0	$0.00

		KINECTA FEDERAL CREDIT UNION								
		LOCKHEED FEDERAL CREDIT UNION	10	$2,371,238.43	11.32%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$700,284.99	3.34%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	24	$5,353,790.77	25.56%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	39	$8,935,842.80	42.66%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	3	$652,616.46	3.12%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$173,691.20	0.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$465,886.93	2.21%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,947,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD89		ALASKA USA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$369,600.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$639,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$729,250.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$881,001.33	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$528,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$519,200.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$362,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$3,291,169.47	1.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$946,900.00	0.39%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$248,973.69	0.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	42	$10,076,382.72	4.14%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$910,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	4	$1,081,000.00	0.44%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$490,186.43	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,853.68	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$287,842.49	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$4,964,733.00	2.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$404,757.35	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	42	$11,389,823.25	4.68%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$412,300.44	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$868,200.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$330,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$715,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$685,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	9	$2,488,288.12	1.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	7	$1,667,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$435,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$258,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,109,979.32	0.87%	0	$0.00	NA	0	$0.00	
		1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	

	CHARLES RIVER BANK								
	CHEMICAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$769,896.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$719,837.10	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,277,600.00	0.52%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$178,265.16	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$638,115.08	0.26%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$2,174,695.56	0.89%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,699,300.00	0.7%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,513,600.00	0.62%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$350,400.00	0.14%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,040,450.00	0.84%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	18	$4,882,600.00	2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$748,350.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	4	$975,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$196,797.04	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$885,984.33	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,203,819.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$549,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,307,840.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$194,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,255,910.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$5,381,303.58	2.21%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$323,319.06	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,792,387.89	0.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$3,609,907.91	1.48%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$554,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$667,356.85	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$693,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$1,236,019.27	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,526,150.00	1.04%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$820,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$736,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,377,500.00	0.57%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$746,850.00	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,767,250.00	0.73%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,552,648.57	1.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$206,625.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,235,538.12	0.51%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$356,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$812,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$330,439.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,117,000.00	0.46%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,371.87	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$1,216,900.00	0.5%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$962,969.64	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$376,500.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,051,000.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,273,214.98	0.93%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$400,600.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$482,500.00	0.2%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$582,000.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$500,000.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$654,390.70	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$197,100.00	0.08%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$916,500.00	0.38%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$754,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,053,000.00	0.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$1,691,284.63	0.69%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$179,253.50	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$356,250.00	0.15%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$400,150.00	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	14	$4,668,500.00	1.92%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$185,237.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$536,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$600,591.20	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$628,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$485,650.00	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$283,503.10	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$606,000.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$633,715.37	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$377,150.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$483,000.00	0.2%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	10	$3,026,978.00	1.24%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$286,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$464,500.00	0.19%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$196,191.27	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,119.55	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	21	$5,103,991.56	2.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$559,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	20	$5,730,799.85	2.35%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$734,500.00	0.3%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$452,397.88	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	77	$19,786,823.21	8.13%	0	$0.00	NA	0	$0.00
		VENTURE BANK	2	$653,500.00	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,400.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$605,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$261,600.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	210	$60,909,408.08	25.03%	0	$0.00	NA	0	$0.00
Total			**909**	**$243,523,087.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AD97		ACCESS NATIONAL BANK	1	$367,000.00	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$646,000.00	2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$5,459,442.00	16.86%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$3,720,695.00	11.49%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$547,144.59	1.69%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$193,000.00	0.6%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	20	$4,680,450.00	14.46%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$396,000.00	1.22%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	1.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$225,000.00	0.69%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$992,012.44	3.06%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$238,200.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,493,541.80	44.77%	0	$0.00	NA	0	$0.00
Total			**122**	**$32,375,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ADA4		AMERICAN BANK	1	$116,963.50	0.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,053,257.40	8.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$351,988.00	2.87%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$702,470.00	5.73%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$115,855.10	0.95%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$122,500.00	1%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$117,500.00	0.96%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$234,500.00	1.91%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$685,820.00	5.59%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$112,000.00	0.91%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,080.00	0.98%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$222,453.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$115,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	$123,750.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$122,850.00	1%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$234,400.00	1.91%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	6	$717,934.00	5.86%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$120,750.00	0.99%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$111,920.00	0.91%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$117,000.00	0.95%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$113,313.59	0.92%	0	$0.00	NA	0	$0.00

		GREAT WESTERN BANK	2	$233,250.00	1.9%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$121,500.00	0.99%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$112,500.00	0.92%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.94%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	$232,000.00	1.89%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$121,000.00	0.99%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$112,000.00	0.91%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$116,800.00	0.95%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$110,859.62	0.9%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$235,500.00	1.92%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$112,500.00	0.92%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$118,000.00	0.96%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$113,771.92	0.93%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$118,000.00	0.96%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.93%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$114,608.90	0.93%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$115,000.00	0.94%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$231,930.48	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,398,231.20	27.75%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,258,256.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADB2			2	$285,000.00	2.81%	0	$0.00	NA	0	$0.00

		ASSOCIATED BANK, NA								
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,897.00	1.29%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$127,842.61	1.26%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$270,500.00	2.67%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$288,000.00	2.84%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$144,115.00	1.42%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$146,400.00	1.45%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$130,000.00	1.28%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,580.63	1.36%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$132,000.00	1.3%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	3	$400,109.00	3.95%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$141,400.00	1.4%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	2	$276,420.00	2.73%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$284,900.00	2.81%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$143,822.94	1.42%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$135,920.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$126,203.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$125,600.00	1.24%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$126,943.72	1.25%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$137,750.00	1.36%	0	$0.00	NA	0	$0.00
		GUARDIAN CREDIT UNION	1	$135,000.00	1.33%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	1.3%	0	$0.00	NA	0	$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$142,000.00	1.4%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$126,487.54	1.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,883.00	1.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$142,500.00	1.41%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$133,600.00	1.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$133,500.00	1.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$398,700.00	3.94%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$146,250.00	1.44%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$138,000.00	1.36%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$131,998.00	1.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$129,900.00	1.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,774.17	1.3%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$126,300.00	1.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,320.00	1.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$135,000.00	1.33%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$282,400.00	2.79%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$125,000.00	1.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$133,000.00	1.31%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$131,000.00	1.29%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$148,750.00	1.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$134,400.00	1.33%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY	1	$126,000.00	1.24%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$129,836.55	1.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$138,500.00	1.37%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$137,000.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,282,042.61	22.55%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,130,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADC0		ASSOCIATED BANK, NA	1	$215,734.41	8.48%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$209,200.00	8.23%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$194,375.00	7.64%	0	$0.00	NA	0	$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	$328,000.00	12.9%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$406,000.00	15.96%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$339,700.00	13.36%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$204,000.00	8.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$234,500.00	9.22%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$208,800.00	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,000.00	7.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,543,309.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADD8		1ST MIDAMERICA CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$69,350.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$69,355.24	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$242,500.00	0.46%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	5	$292,654.13	0.55%	0	$0.00	NA	0	$0.00

	UNION								
	ALLIANCE BANK	1	$78,750.00	0.15%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$56,050.00	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$333,652.57	0.63%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$63,874.92	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,938.77	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$61,520.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$373,759.00	0.7%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$241,200.00	0.45%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	23	$1,374,164.91	2.59%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$57,050.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$235,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$138,787.52	0.26%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$81,901.27	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$227,200.00	0.43%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$81,750.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$105,920.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$67,900.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	28	$1,802,320.44	3.4%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT	1	$59,274.53	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$76,080.47	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$199,075.00	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$135,125.00	0.25%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$138,800.00	0.26%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	2	$111,150.00	0.21%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$53,600.00	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$163,405.00	0.31%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$121,650.00	0.23%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$323,726.35	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$82,349.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$696,100.00	1.31%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$217,125.00	0.41%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$139,840.00	0.26%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$122,202.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$617,200.00	1.16%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$183,800.00	0.35%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,210.99	0.1%	0	$0.00	NA	0	$0.00
		1	$84,800.00	0.16%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	CO-OP SERVICES CREDIT UNION	2	$80,088.90	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$204,750.00	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$194,606.00	0.37%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$47,300.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$54,067.63	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$84,999.00	0.16%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$141,800.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$74,006.77	0.14%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$133,745.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$1,549,747.94	2.92%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$64,222.74	0.12%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$351,019.04	0.66%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	10	$651,737.40	1.23%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$79,920.00	0.15%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST	2	$156,050.00	0.29%	0	$0.00	NA	0	$0.00

	COMPANY								
	EMPOWER FEDERAL CREDIT UNION	3	$177,978.00	0.34%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$116,900.00	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$46,400.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$125,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$77,537.61	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$791,377.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$67,310.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$324,810.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$93,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$156,170.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$132,300.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$26,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,905.31	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE	5	$269,216.33	0.51%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	10	$557,019.31	1.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	$1,756,196.00	3.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	10	$605,397.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$105,738.53	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$488,993.51	0.92%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	10	$681,938.01	1.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$237,229.17	0.45%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$74,575.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$669,720.00	1.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$74,250.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$285,300.00	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$119,300.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$201,850.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$138,750.00	0.26%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	4	$297,050.00	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$524,386.00	0.99%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$316,855.00	0.6%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$307,611.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$134,400.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	12	$814,689.00	1.54%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	3	$201,000.00	0.38%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$156,800.00	0.3%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$74,700.00	0.14%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$119,760.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$134,800.00	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$157,100.00	0.3%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$149,269.11	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$118,400.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$349,500.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$79,800.00	0.15%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$81,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$124,020.77	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$140,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	1	$61,023.12	0.12%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$84,800.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$131,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$148,150.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$58,400.00	0.11%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$102,900.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$130,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$50,925.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$118,080.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$135,600.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$133,450.00	0.25%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$117,600.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$375,995.83	0.71%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$59,800.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$273,897.00	0.52%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$56,250.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$37,500.00	0.07%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	$80,898.09	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$127,849.89	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$70,100.00	0.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	3	$145,500.00	0.27%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$66,600.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$185,000.00	0.35%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$391,400.00	0.74%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$83,500.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$302,228.99	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,900.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,900.61	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$291,105.00	0.55%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$301,360.15	0.57%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$234,542.89	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$100,995.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$54,223.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$98,000.00	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$134,000.00	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$77,560.00	0.15%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$139,625.44	0.26%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$161,646.65	0.3%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$73,640.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$114,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$135,250.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,750.00	0.15%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$281,851.54	0.53%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$140,250.00	0.26%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$119,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$138,400.00	0.26%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$115,200.00	0.22%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$278,550.00	0.53%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$148,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$63,920.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$62,900.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$118,900.00	0.22%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$84,300.00	0.16%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$192,550.93	0.36%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$105,076.00	0.2%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$110,400.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,300.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$77,800.00	0.15%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,875.00	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$66,539.00	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$155,351.46	0.29%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$310,000.00	0.58%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$180,135.60	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$74,800.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	9	$527,051.66	0.99%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	17	$1,123,011.51	2.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$112,525.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$66,700.00	0.13%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$84,750.00	0.16%	0	$0.00	NA	0	$0.00

		UNIVERSITY BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$79,777.35	0.15%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$151,000.00	0.28%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$177,523.44	0.33%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$71,166.35	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$79,284.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	176	$11,637,349.52	21.96%	0	$0.00	NA	0	$0.00
Total			**839**	**$53,017,559.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADE6		ALASKA USA FEDERAL CREDIT UNION	1	$191,575.00	2.56%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$215,650.00	2.89%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$232,800.00	3.11%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$231,325.00	3.1%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$179,450.00	2.4%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,069,078.00	14.3%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$568,604.06	7.61%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$213,228.00	2.85%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$323,000.00	4.32%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$209,000.00	2.8%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,250.00	2.73%	0	$0.00	NA	0	$0.00

		SWBC MORTGAGE	5	$1,479,157.00	19.79%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$300,779.71	4.02%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$233,412.65	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,822,800.00	24.4%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,474,109.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ADF3		BANK OF THE WEST	7	$1,962,638.48	12.09%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$422,910.00	2.61%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$179,279.29	1.1%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$393,750.00	2.43%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$225,000.00	1.39%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$270,000.00	1.66%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$175,000.00	1.08%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$404,502.02	2.49%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$458,950.00	2.83%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000.00	1.73%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$601,250.00	3.7%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	10	$3,445,008.17	21.23%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$452,000.00	2.79%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$337,085.01	2.08%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$290,625.00	1.79%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	6	$1,318,393.83	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,012,527.85	30.88%	0	$0.00	NA	0	$0.00	
Total			**56**	**$16,228,919.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ADG1		ALASKA USA FEDERAL CREDIT UNION	2	$398,000.00	1.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$271,900.00	0.72%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$1,470,450.00	3.89%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$276,700.00	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$282,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$247,402.78	0.65%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$267,300.00	0.71%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$181,600.00	0.48%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$442,000.00	1.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$342,396.00	0.91%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$286,150.00	0.76%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,150.00	0.53%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$486,750.00	1.29%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$258,750.00	0.68%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$160,953.85	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$565,120.00	1.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$167,194.58	0.44%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$300,000.00	0.79%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$796,000.00	2.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,072,252.36	2.83%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$620,000.00	1.64%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,777.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$277,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$320,606.87	0.85%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$983,816.33	2.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$664,807.09	1.76%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$287,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$571,915.16	1.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$596,349.36	1.58%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$217,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$205,500.00	0.54%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$186,770.07	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$277,800.00	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$218,592.00	0.58%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$258,750.00	0.68%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$399,000.00	1.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$166,000.00	0.44%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$417,000.00	1.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$166,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$648,000.00	1.71%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$178,800.00	0.47%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$294,661.62	0.78%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$380,000.00	1%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	1.1%	0	$0.00	NA	0	$0.00	

		ORIENTAL BANK AND TRUST									
		PACIFIC UNION FINANCIAL, LLC	1	$250,961.81	0.66%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$232,000.00	0.61%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$210,000.00	0.56%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$574,260.00	1.52%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$193,280.00	0.51%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$364,000.00	0.96%	1	$358,261.41	NA	0	$0.00	
		RABOBANK, N.A.	4	$1,156,450.00	3.06%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$227,732.32	0.6%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$196,000.00	0.52%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	1.1%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$205,000.00	0.54%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	6	$1,955,993.00	5.17%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$199,900.00	0.53%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$404,845.00	1.07%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,000.00	0.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$1,346,036.46	3.56%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$284,657.56	0.75%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$329,400.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,336,249.09	27.35%	0	$0.00	NA	0	$0.00	
Total			**151**	**$37,826,480.31**	**100%**	**1**	**$358,261.41**		**0**	**$0.00**	

31417ADH9		ALASKA USA FEDERAL CREDIT UNION	1	$92,000.00	2.46%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$390,012.58	10.43%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$96,125.00	2.57%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$89,530.00	2.4%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	2.68%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$85,600.00	2.29%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	5	$509,231.00	13.62%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$87,806.90	2.35%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$102,000.00	2.73%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$87,750.00	2.35%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$100,000.00	2.68%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$178,250.00	4.77%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$97,500.00	2.61%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$156,249.79	4.18%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$100,000.00	2.68%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$109,000.00	2.92%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$96,000.00	2.57%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$90,000.00	2.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$200,579.39	5.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$970,154.10	25.93%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,737,788.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	$414,500.00	0.24%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$330,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	$344,984.19	0.2%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$396,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$339,050.00	0.2%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$589,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$658,138.02	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$198,875.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$202,800.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$844,765.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	2	$217,634.02	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$378,800.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$1,568,500.00	0.92%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$2,176,100.00	1.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	14	$1,735,415.34	1.02%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$373,450.00	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$306,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA	1	$62,069.93	0.04%	0	$0.00	NA	0	$0.00	

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	15	$2,433,500.00	1.43%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$337,500.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$952,175.00	0.56%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$230,500.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$103,200.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$88,100.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$407,321.21	0.24%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$41,600.00	0.02%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,045,955.00	0.61%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$355,000.00	0.21%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$65,071.60	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$581,500.00	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$26,500.00	0.02%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	12	$1,464,616.01	0.86%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$400,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$124,510.15	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,331,600.00	0.78%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$287,150.00	0.17%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	10	$949,720.00	0.56%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	16	$3,699,800.00	2.17%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$67,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$3,807,670.59	2.23%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$86,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$121,950.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$177,705.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$312,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$284,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$79,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$342,943.15	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$339,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$232,150.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
		4	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	$38,650.00	0.02%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$374,219.15	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$467,600.00	0.27%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	3	$606,500.00	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$74,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$583,400.00	0.34%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$539,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$776,500.00	0.45%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$106,700.00	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$373,525.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$133,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$158,600.00	0.09%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$324,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$314,700.00	0.18%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	34	$5,458,453.05	3.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$773,700.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$312,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$465,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$690,100.00	0.4%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$507,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$17,920.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$84,411.25	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$863,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,550,300.00	0.91%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$866,700.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$358,506.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$228,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$46,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$637,850.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$2,960,247.80	1.73%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$244,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	37	$5,397,872.70	3.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$414,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	57	$10,380,521.07	6.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$3,963,850.00	2.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$506,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$690,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$232,900.00	0.14%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$500,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$104,200.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	3	$279,200.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,339,500.00	0.78%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	3	$241,465.03	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$201,100.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$136,600.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$51,500.00	0.03%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$424,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$375,735.00	0.22%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,770.34	0.07%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$515,982.13	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$278,000.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,467,000.00	0.86%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$889,050.00	0.52%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$327,118.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,009,975.00	0.59%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$441,700.00	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$695,213.28	0.41%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$202,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$611,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$491,990.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$62,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$737,652.42	0.43%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$576,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	9	$1,650,855.23	0.97%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$580,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	3	$218,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$835,100.00	0.49%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	12	$1,553,596.44	0.91%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$488,450.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$214,650.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$147,900.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$371,000.00	0.22%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A.	2	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$307,500.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,144,718.48	0.67%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$205,200.00	0.12%	0	$0.00	NA	0	$0.00

	NRL FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	$145,500.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$452,200.00	0.26%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$738,500.00	0.43%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$248,900.00	0.15%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$228,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$618,000.00	0.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$198,989.36	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$320,500.00	0.19%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$92,188.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,315,440.01	0.77%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$356,840.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$87,345.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,053,133.00	0.62%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	20	$4,027,061.70	2.36%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$604,560.00	0.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$162,000.00	0.09%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	8	$915,300.00	0.54%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$223,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$706,559.64	0.41%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$278,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$233,879.50	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	7	$843,971.98	0.49%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$103,514.00	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$753,475.00	0.44%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$583,750.00	0.34%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$393,320.00	0.23%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$185,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$193,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE	10	$1,371,650.00	0.8%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	$316,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$64,300.00	0.04%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$628,500.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	8	$701,200.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$365,700.00	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$446,900.00	0.26%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$317,950.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$435,675.00	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$624,055.59	0.37%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$807,695.00	0.47%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$460,000.00	0.27%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$58,733.27	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,050.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	$261,731.76	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$188,028.78	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	8	$1,226,870.28	0.72%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$220,730.12	0.13%	0	$0.00	NA	0	$0.00
		2	$299,000.00	0.18%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK							
	TINKER FEDERAL CREDIT UNION	2	$169,000.00	0.1%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$540,300.00	0.32%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	3	$281,860.00	0.17%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$81,588.92	0.05%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	18	$4,440,638.74	2.6%	0	$0.00	NA	0 $0.00
	UNION CENTER NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	4	$445,000.00	0.26%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$41,500.00	0.02%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	3	$192,224.75	0.11%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$199,900.00	0.12%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$260,500.00	0.15%	0	$0.00	NA	0 $0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$236,500.00	0.14%	0	$0.00	NA	0 $0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$295,807.83	0.17%	0	$0.00	NA	0 $0.00
	VERITY CREDIT UNION	1	$204,650.00	0.12%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$404,700.00	0.24%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	$338,000.00	0.2%	0	$0.00	NA	0 $0.00

		UNION								
		WATERSTONE MORTGAGE CORP.	4	$715,000.00	0.42%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$201,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$872,600.00	0.51%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$166,560.00	0.1%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$267,509.00	0.16%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$283,019.29	0.17%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$108,580.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,371,934.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	155	$23,380,044.88	13.73%	0	$0.00	NA	0	$0.00
Total			**1,218**	**$170,716,380.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,193,000.00	12.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$1,963,754.59	10.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	33	$5,808,334.90	32.26%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$98,500.00	0.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$664,367.50	3.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$175,000.00	0.97%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$172,000.00	0.96%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$178,500.00	0.99%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	2	$161,500.00	0.9%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$113,200.00	0.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$263,128.16	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,014,743.58	33.38%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,006,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADL0		AMARILLO NATIONAL BANK	1	$129,645.00	0.34%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$173,819.36	0.45%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$164,000.00	0.42%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$701,000.00	1.81%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.39%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$399,000.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$177,600.00	0.46%	0	$0.00	NA	0	$0.00
		FREMONT BANK	11	$2,200,927.91	5.69%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	215	$30,973,759.06	80.14%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$126,700.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$137,904.03	0.36%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$587,435.29	1.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$158,913.41	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,291,513.36	5.94%	0	$0.00	NA	0	$0.00
Total			**254**	**$38,648,217.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADM8		ARVEST MORTGAGE COMPANY	3	$542,000.00	22.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$838,846.12	34.8%	0	$0.00	NA	0	$0.00

		Unavailable	3	$1,029,454.03	42.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,410,300.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$395,000.00	2.43%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$239,500.00	1.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,500.00	1.61%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$237,300.00	1.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$460,200.00	2.84%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$298,744.80	1.84%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$628,000.00	3.87%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$518,300.00	3.19%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$244,000.00	1.5%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,100.00	1.71%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$243,000.00	1.5%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$258,000.00	1.59%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$170,300.00	1.05%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$394,400.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$207,181.46	1.28%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$168,750.00	1.04%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$167,000.00	1.03%	0	$0.00	NA	0	$0.00
			1	$108,338.68	0.67%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	$283,000.00	1.74%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$395,500.00	2.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$140,000.00	0.86%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$736,300.00	4.54%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$284,600.00	1.75%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$288,900.00	1.78%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$349,700.00	2.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$232,427.12	1.43%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$480,795.00	2.96%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$327,400.00	2.02%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$204,000.00	1.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$230,000.00	1.42%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$163,400.00	1.01%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$264,500.00	1.63%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,502,250.00	9.26%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$74,000.00	0.46%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$286,500.00	1.77%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,300.00	1.67%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION	1	$172,100.00	1.06%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.83%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$308,500.00	1.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$153,335.00	0.94%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	2	$206,050.00	1.27%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$159,000.00	0.98%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$865,000.00	5.33%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$636,600.00	3.92%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$160,400.00	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,444.00	1.63%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$288,300.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$979,300.00	6.01%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,231,216.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,500.00	1.16%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$267,000.00	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$454,500.00	1.76%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$362,000.00	1.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$869,500.00	3.37%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$266,150.00	1.03%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$175,000.00	0.68%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$400,000.00	1.55%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$167,900.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$219,369.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$932,364.80	3.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$784,540.00	3.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$640,966.88	2.49%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$86,873.47	0.34%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$146,700.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,700.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$734,900.00	2.85%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$273,802.92	1.06%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$789,750.00	3.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$504,200.00	1.96%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$330,000.00	1.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$189,500.00	0.73%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$648,202.17	2.51%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$465,500.00	1.81%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$270,950.00	1.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,811,031.00	7.02%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$183,000.00	0.71%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$331,250.00	1.28%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$215,000.00	0.83%	0	$0.00	NA	0	$0.00
	REGIONS BANK	9	$1,882,682.01	7.3%	0	$0.00	NA	0	$0.00

		SACRAMENTO CREDIT UNION	1	$218,750.00	0.85%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$330,000.00	1.28%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	1.04%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,000.00	1.08%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$394,575.00	1.53%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$604,665.00	2.34%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$499,000.00	1.94%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$4,443,340.66	17.23%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$473,000.00	1.83%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$242,401.58	0.94%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,700.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,671,550.00	10.37%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,785,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADQ9		ABBEVILLE BUILDING AND LOAN, SSB	2	$289,500.00	0.24%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$861,150.00	0.72%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$180,450.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$909,125.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$854,177.56	0.71%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$73,360.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$310,340.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$515,950.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$902,000.00	0.75%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,458,800.00	1.22%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$93,100.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$271,800.00	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$203,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,300.00	0.45%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$978,509.00	0.82%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$580,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$242,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$476,100.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$505,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,236,201.92	1.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$465,249.38	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,862,500.00	1.55%	0	$0.00	NA	0	$0.00	

	BETTER BANKS	2	$267,013.21	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$710,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$858,500.00	0.72%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$129,660.26	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$236,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$561,164.95	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,759,074.16	3.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$161,039.87	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$587,705.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$139,670.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$327,920.00	0.27%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$305,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$111,550.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,433.67	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$617,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$267,750.00	0.22%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$217,250.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,150.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$105,050.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$579,650.00	0.48%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$59,840.96	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$604,680.94	0.5%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$270,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	13	$3,402,750.00	2.84%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$248,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$474,600.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$515,200.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$526,300.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	2	$379,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$144,350.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$763,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$216,150.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$225,250.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$258,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,040,594.00	1.7%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,271,450.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$267,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$214,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$490,525.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,540,112.46	2.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,875,400.00	2.4%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$427,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	7	$1,356,150.00	1.13%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GECU	2	$247,400.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$548,000.00	0.46%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	3	$517,500.00	0.43%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$190,957.07	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$466,300.00	0.39%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$412,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$198,750.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$557,000.00	0.46%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$539,750.00	0.45%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$249,521.40	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$590,200.00	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$315,150.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$179,300.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$576,600.00	0.48%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$172,116.02	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$247,785.49	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$418,000.00	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$537,534.62	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$864,370.00	0.72%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	1	$298,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$870,000.00	0.73%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$224,450.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$349,500.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$763,150.00	0.64%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$605,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$427,225.10	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$216,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$206,150.00	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$548,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$1,320,605.09	1.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$288,700.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$363,600.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,516.38	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$312,500.00	0.26%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$460,300.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$841,500.00	0.7%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$103,600.00	0.09%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$308,000.00	0.26%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$91,500.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$260,150.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$169,500.00	0.14%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$380,000.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$376,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$646,250.00	0.54%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$598,500.00	0.5%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	2	$385,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$459,500.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$255,200.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,985,410.00	1.66%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$585,805.93	0.49%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$873,875.00	0.73%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$114,002.39	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$534,600.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$178,600.00	0.15%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$611,750.00	0.51%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$584,500.00	0.49%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$189,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$319,756.42	0.27%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$402,600.00	0.34%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$122,811.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,531,400.00	1.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$1,316,629.09	1.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	2	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	PORT WASHINGTON STATE BANK	3	$681,150.00	0.57%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$278,900.00	0.23%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$242,800.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$30,310.09	0.03%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$471,500.00	0.39%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$203,950.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$220,500.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$320,638.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$240,800.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$430,201.81	0.36%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	4	$402,800.00	0.34%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$404,229.00	0.34%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,960.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$79,787.94	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,500.00	0.25%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$121,700.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$116,230.57	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$581,500.00	0.49%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$228,500.00	0.19%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$548,400.00	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$43,125.00	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$980,730.00	0.82%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$84,923.07	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$607,000.00	0.51%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,402,685.00	1.17%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$177,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,150.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	4	$642,500.00	0.54%	0	$0.00	NA	0	$0.00

		TRAVERSE CITY STATE BANK	2	$332,125.00	0.28%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNION CENTER NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$491,007.05	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$227,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$220,935.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$570,000.00	0.48%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$482,400.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,300.00	0.12%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$723,000.00	0.6%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$999,035.00	0.83%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$83,524.89	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	125	$19,508,578.27	16.21%	0	$0.00	NA	0	$0.00
Total			**675**	**$119,848,044.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADR7		1ST MIDAMERICA CREDIT UNION	2	$183,400.00	0.15%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,320.00	0.15%	0	$0.00	NA	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$64,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$207,440.82	0.16%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$516,372.87	0.41%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,490,150.00	1.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$376,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	7	$1,099,008.94	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$358,500.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$246,420.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$210,400.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$909,800.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,661,750.00	1.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$402,300.00	0.32%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$90,762.18	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$279,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$372,000.00	0.3%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,963.17	0.16%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$69,817.06	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,489,304.00	1.18%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	2	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$258,812.14	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$255,906.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$191,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$422,320.00	0.34%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$310,571.72	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$874,927.72	0.7%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$1,757,064.66	1.4%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$156,950.00	0.12%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,401,190.29	1.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$463,300.00	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$566,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$390,200.00	0.31%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$199,453.82	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$2,938,000.72	2.33%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	5	$678,810.00	0.54%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$308,000.00	0.24%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$125,300.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$147,400.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$448,796.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$290,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$286,592.23	0.23%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$203,550.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$281,800.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$511,000.00	0.41%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$386,400.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$74,400.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$193,800.00	0.15%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$438,700.00	0.35%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$164,568.79	0.13%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$411,500.00	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$420,000.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$480,900.00	0.38%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$283,652.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$90,600.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$201,000.00	0.16%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$97,508.65	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	12	$2,485,495.00	1.97%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,802,813.00	1.43%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$354,027.80	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$336,500.00	0.27%	0	$0.00	NA	0	$0.00
		1	$121,800.00	0.1%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	$1,547,050.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$478,700.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$86,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$551,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$281,582.98	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,057,450.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,021.87	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$514,200.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$207,448.90	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$301,839.25	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,845,850.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$326,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	12	$1,727,876.89	1.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MINNESOTA BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$645,400.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$444,420.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$586,275.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$200,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$2,688,900.00	2.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,312,600.00	1.04%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$785,200.00	0.62%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$1,063,250.00	0.84%	0	$0.00	NA	0	$0.00
	GECU	1	$212,800.00	0.17%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$207,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$268,230.62	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$513,333.15	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$572,500.00	0.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$289,500.00	0.23%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$255,018.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$313,500.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	6	$740,996.00	0.59%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$142,450.00	0.11%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	4	$628,193.29	0.5%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$725,950.00	0.58%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	2	$390,000.00	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$384,850.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$521,883.57	0.41%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$223,050.00	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,900.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$104,444.06	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$398,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$252,300.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$353,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$303,700.00	0.24%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$218,600.00	0.17%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$547,933.67	0.44%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$392,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$410,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK	17	$1,946,593.82	1.55%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$596,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$159,604.06	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,014,900.00	0.81%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$780,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$624,100.00	0.5%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$1,135,500.00	0.9%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,038.74	0.14%	0	$0.00	NA	0	$0.00	
		6	$800,600.00	0.64%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$203,300.00	0.16%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$344,357.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$239,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	$2,683,191.50	2.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$471,870.25	0.37%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$858,000.00	0.68%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$740,000.00	0.59%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$737,000.00	0.59%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$502,700.00	0.4%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$184,100.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$489,900.00	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$189,169.48	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$128,761.91	0.1%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$176,400.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$290,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$355,000.00	0.28%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	2	$683,132.36	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$345,700.00	0.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$463,761.53	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$187,996.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$328,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$504,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$402,400.00	0.32%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$222,500.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,198,809.14	0.95%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$198,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$209,212.48	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	

	SIR FEDERAL CREDIT UNION	1	$87,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$175,350.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$217,290.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$187,385.00	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$76,159.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,450.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$294,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$506,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$248,250.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$118,169.08	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$241,800.00	0.19%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$174,300.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,357,425.00	1.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,076.83	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$845,450.00	0.67%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$378,485.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$348,500.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$240,600.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$331,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$211,600.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$229,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,174.07	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$430,000.00	0.34%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$111,243.08	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$719,000.00	0.57%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A.	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	$158,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$1,828,430.00	1.45%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,075.00	0.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$550,725.00	0.44%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,750.00	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$213,350.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	128	$21,351,199.22	16.94%	0	$0.00	NA	0	$0.00
Total			**729**	**$125,862,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,387,100.00	25.88%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$2,161,451.00	16.51%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$2,828,220.00	21.61%	0	$0.00	NA	0	$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	1.38%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$128,745.77	0.98%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$152,000.00	1.16%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$203,550.00	1.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$205,400.00	1.57%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,842,595.78	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,892,050.00	14.44%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,089,112.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADT3			1	$170,800.00	1.09%	0	$0.00	NA	0	$0.00

		ALPINE BANK & TRUST CO.								
		AMARILLO NATIONAL BANK	2	$360,150.00	2.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$821,916.72	5.23%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$418,000.00	2.66%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$82,930.00	0.53%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$138,913.81	0.88%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$148,680.00	0.95%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,400.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$118,000.00	0.75%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,000.00	0.93%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$199,500.00	1.27%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$114,800.00	0.73%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$286,200.00	1.82%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$365,000.00	2.32%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$308,000.00	1.96%	0	$0.00	NA	0	$0.00
		HONOR BANK	2	$306,000.00	1.95%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$115,000.00	0.73%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$360,000.00	2.29%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,500.00	1.67%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$137,000.00	0.87%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.41%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	35	$6,758,695.60	42.97%	0	$0.00	NA	0	$0.00

		PIONEER BANK	1	$118,189.51	0.75%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$300,000.00	1.91%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$35,000.00	0.22%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$127,670.21	0.81%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$112,000.00	0.71%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$163,000.00	1.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$264,500.00	1.68%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,200.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,524,388.48	16.01%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,729,434.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,769,600.00	31.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,280,278.43	23%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$531,600.00	9.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$196,817.98	3.54%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$216,947.55	3.9%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$826,288.80	14.85%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$152,925.00	2.75%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$150,000.00	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$441,250.00	7.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,565,707.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,182,284.10	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,182,284.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADX4			2	$520,000.00	0.4%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,400.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$301,600.00	0.23%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$451,184.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$639,000.00	0.5%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$143,425.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$136,100.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$528,600.00	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$594,160.00	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$826,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$524,985.30	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$207,200.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$119,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$336,950.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,504,000.00	1.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$640,800.00	0.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,915,000.00	1.49%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$1,310,000.00	1.02%	0	$0.00	NA	0	$0.00
			1	$168,820.00	0.13%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	6	$1,109,680.14	0.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$344,036.89	0.27%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$163,550.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,940,250.00	1.51%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$366,500.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,247,000.00	0.97%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$347,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$3,001,968.89	2.34%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$339,306.97	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$530,400.00	0.41%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,239,300.00	0.96%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$721,500.00	0.56%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$582,025.00	0.45%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,227,100.00	1.73%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$292,575.00	0.23%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	6	$1,696,346.21	1.32%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$286,150.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,559,900.83	1.99%	0	$0.00	NA	0	$0.00
		1	$340,000.00	0.26%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	$162,600.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$182,850.00	0.14%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$305,600.00	0.24%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$169,781.17	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$425,950.00	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$301,500.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$250,545.95	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$194,950.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$279,000.00	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$115,300.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$223,250.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$285,000.00	0.22%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$206,000.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$282,023.32	0.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.17%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	$1,373,600.00	1.07%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$328,900.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$488,000.00	0.38%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$658,617.50	0.51%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$670,000.00	0.52%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$460,000.00	0.36%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$345,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,132,500.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$1,091,250.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$581,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$341,050.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	4	$815,100.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$957,620.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$134,550.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$186,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$495,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,415.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$638,493.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$516,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,037,565.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$713,600.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,249.83	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$447,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$515,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,118,743.40	0.87%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$616,650.00	0.48%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$565,767.22	0.44%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$298,363.50	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$926,350.00	0.72%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$164,300.00	0.13%	0	$0.00	NA	0	$0.00
		2	$455,600.00	0.35%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	3	$978,200.00	0.76%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$193,600.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$529,250.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$419,356.22	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$828,770.00	0.64%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$129,750.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	7	$2,064,000.00	1.61%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	4	$587,050.00	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,324,500.00	1.03%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$554,154.21	0.43%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$266,600.00	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$744,500.00	0.58%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$319,200.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$385,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$144,495.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$158,795.33	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$152,800.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$162,195.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$162,272.74	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$492,830.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,018,100.00	0.79%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,250.00	0.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$303,300.00	0.24%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,485.71	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,800.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$141,750.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$188,462.59	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$488,900.00	0.38%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$336,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$570,600.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$138,605.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$572,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$293,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$402,400.00	0.31%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$179,773.53	0.14%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$424,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$549,644.00	0.43%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$405,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$781,875.00	0.61%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$375,000.00	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$495,250.00	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$252,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE								
	QUALSTAR CREDIT UNION	1	$365,799.66	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$776,428.77	0.6%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$376,600.00	0.29%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$142,324.79	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$316,350.00	0.25%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$252,400.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$744,200.00	0.58%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$224,900.00	0.18%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$189,900.00	0.15%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,349,000.00	1.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$368,048.21	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$358,400.00	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$280,000.00	0.22%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$266,900.00	0.21%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$271,900.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	$342,000.00	0.27%	0	$0.00	NA	0	$0.00

	UNION								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$114,700.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,267,429.00	0.99%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$144,946.44	0.11%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$276,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$232,800.00	0.18%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$199,750.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$596,150.00	0.46%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$539,000.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$609,100.00	0.47%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$479,000.00	0.37%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,947,646.96	1.52%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$289,700.00	0.23%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$448,750.00	0.35%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$904,173.85	0.7%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWNE MORTGAGE COMPANY	2	$342,090.00	0.27%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$288,000.00	0.22%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$494,971.77	0.39%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$308,380.00	0.24%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$348,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$648,740.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$303,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$236,191.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,200.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$339,500.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$206,520.00	0.16%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$569,700.00	0.44%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$1,147,790.00	0.89%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$191,080.68	0.15%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$312,000.00	0.24%	0	$0.00	NA	0	$0.00
		1	$111,200.00	0.09%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WINTER HILL BANK, FSB	1	$406,000.00	0.32%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$176,750.00	0.14%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,945,598.48	17.08%	0	$0.00	NA	0	$0.00
Total			**580**	**$128,509,573.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADY2		AEROSPACE FEDERAL CREDIT UNION	10	$3,438,000.00	7.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$208,750.00	0.45%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,900.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$254,400.00	0.54%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	19	$3,823,500.00	8.18%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$154,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$280,000.00	0.6%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$206,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	8	$2,069,026.00	4.43%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$169,011.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF WESTON	1	$176,500.00	0.38%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	6	$1,251,830.31	2.68%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$229,500.00	0.49%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$192,000.00	0.41%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$355,000.00	0.76%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00

	CBC FEDERAL CREDIT UNION	1	$394,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$335,800.00	0.72%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$609,700.00	1.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$154,359.32	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$289,570.81	0.62%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$194,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$162,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$619,005.00	1.32%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$222,700.00	0.48%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$239,200.00	0.51%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,134,725.00	2.43%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$265,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$280,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$643,000.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$155,455.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$380,000.00	0.81%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$406,100.00	0.87%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$305,600.00	0.65%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$415,891.92	0.89%	0	$0.00	NA	0	$0.00	

	HAWAII NATIONAL BANK	2	$544,000.00	1.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$203,500.00	0.44%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$729,340.00	1.56%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$502,000.00	1.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$229,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,037,500.00	2.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$196,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,202,672.02	2.57%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$305,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$600,000.00	1.28%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$816,500.00	1.75%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$262,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$378,500.00	0.81%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,213,125.00	2.6%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$568,000.00	1.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,332,982.72	2.85%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$504,519.80	1.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,339,026.02	2.86%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$163,684.10	0.35%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	

		PRIMEBANK	1	$204,000.00	0.44%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00
		ROUNDBANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	$361,000.00	0.77%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$218,735.64	0.47%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.4%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$148,933.55	0.32%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$263,000.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$163,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$1,270,000.00	2.72%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$469,400.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,042,867.45	15.05%	0	$0.00	NA	0	$0.00
Total			**206**	**$46,746,310.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ADZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,137,600.00	93.59%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$215,000.00	6.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,352,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE21		FEDERAL HOME LOAN BANK OF SEATTLE	2	$387,686.45	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,026,869.76	72.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,414,556.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE39		CARNEGIE MORTGAGE, LLC	1	$194,275.00	5.57%	0	$0.00	NA	0	$0.00
			1	$416,063.37	11.92%	0	$0.00	NA	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY								
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$527,194.00	15.1%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$224,000.00	6.42%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$394,250.00	11.29%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$223,754.82	6.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$217,785.00	6.24%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,239.64	7.45%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,685.35	5.66%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$246,641.18	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$589,036.96	16.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,490,925.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE47		AURORA BANK FSB	1	$311,967.49	9.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$340,068.11	10.36%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$223,984.69	6.82%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$394,581.38	12.02%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$183,587.30	5.59%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$220,396.49	6.71%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	5	$1,145,720.96	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$461,855.40	14.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,282,161.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE54		ARVEST MORTGAGE COMPANY	1	$351,110.38	13.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$1,336,937.64	51.49%	0	$0.00	NA	0	$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	2	$335,035.05	12.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$573,244.64	22.09%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,596,327.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEA3		HOME SAVINGS AND LOAN COMPANY	1	$99,211.52	4.56%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$182,827.40	8.41%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	7	$974,671.76	44.82%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$229,076.52	10.53%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$392,061.59	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,888.48	13.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,174,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEB1		ALASKA USA FEDERAL CREDIT UNION	1	$220,500.00	3.07%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$216,642.97	3.01%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$530,323.68	7.38%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$208,000.00	2.89%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$255,500.00	3.56%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	3.34%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,683.89	2.53%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$184,000.00	2.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$413,297.51	5.75%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$328,000.00	4.56%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	2.92%	0	$0.00	NA	0	$0.00
		JEANNE DARC CREDIT UNION	1	$220,000.00	3.06%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$267,374.72	3.72%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$186,000.00	2.59%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC.	1	$200,000.00	2.78%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$332,500.00	4.63%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$254,500.00	3.54%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$385,400.00	5.36%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$512,000.00	7.12%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$320,000.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,520,500.00	21.18%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,186,222.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEC9		AMERISAVE MORTGAGE CORPORATION	1	$728,061.61	4.99%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$2,181,185.65	14.94%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$729,750.00	5%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$729,000.00	4.99%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$720,000.00	4.93%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$729,700.00	5%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	6	$4,356,750.00	29.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$4,424,819.10	30.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$14,599,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AED7		CITY NATIONAL BANK	1	$517,386.11	5.54%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$701,332.27	7.52%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	$1,374,488.22	14.73%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,358,871.35	14.56%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$466,171.10	5%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$643,061.85	6.89%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$617,940.34	6.62%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	4	$2,545,883.46	27.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,106,982.71	11.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$9,332,117.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEE5		CITY NATIONAL BANK	1	$544,224.87	20.1%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$695,032.82	25.67%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$522,869.68	19.31%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$501,150.79	18.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$443,947.17	16.41%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,707,225.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEF2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$461,250.00	4.22%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$539,750.00	4.93%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$565,000.00	5.16%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$678,500.00	6.2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$556,000.00	5.08%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$577,000.00	5.27%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$603,400.00	5.52%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$1,200,250.00	10.97%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$648,000.00	5.92%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$1,205,000.00	11.02%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$600,000.00	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$3,305,150.00	30.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$10,939,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEG0			6	$3,397,261.88	87.98%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.								
		Unavailable	1	$464,000.00	12.02%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,861,261.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEH8		ABBEVILLE BUILDING AND LOAN, SSB	1	$111,500.00	0.67%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$145,500.00	0.88%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$638,550.00	3.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$83,900.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$294,000.00	1.77%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$171,000.00	1.03%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$747,700.00	4.5%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$405,000.00	2.44%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$84,403.00	0.51%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$243,200.00	1.46%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$107,200.00	0.65%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$330,728.00	1.99%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$135,176.56	0.81%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$204,750.00	1.23%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$112,800.00	0.68%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$146,000.00	0.88%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$236,000.00	1.42%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$249,750.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,275.67	0.94%	0	$0.00	NA	0	$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	$336,000.00	2.02%	0	$0.00	NA	0	$0.00
			2	$828,750.00	4.99%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	$183,000.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$228,200.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$569,600.00	3.43%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$116,800.00	0.7%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,575.00	1.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$171,000.00	1.03%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$187,600.00	1.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$305,900.00	1.84%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,000.00	0.67%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$140,000.00	0.84%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$446,000.00	2.69%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$136,000.00	0.82%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	6	$670,705.47	4.04%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$30,400.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$356,800.00	2.15%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$250,000.00	1.51%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$239,000.00	1.44%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$148,000.00	0.89%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$175,400.00	1.06%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$83,791.65	0.5%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	1	$164,000.00	0.99%	0	$0.00	NA	0	$0.00

		CORPORATION								
		STATE BANK OF CROSS PLAINS	1	$211,600.00	1.27%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.84%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$186,000.00	1.12%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$182,000.00	1.1%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$406,000.00	2.44%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$257,965.42	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,568,172.21	27.53%	0	$0.00	NA	0	$0.00
Total			**90**	**$16,608,692.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$320,000.00	30.41%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$606,013.67	57.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$126,400.00	12.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,413.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEK1		ABBEVILLE BUILDING AND LOAN, SSB	3	$767,400.00	0.38%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$833,000.00	0.42%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$396,577.00	0.2%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$907,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$583,600.00	0.29%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$516,075.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	4	$892,603.00	0.45%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	2	$582,140.04	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$331,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$177,200.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,133,700.00	0.57%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	24	$8,300,500.00	4.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,854,800.00	0.93%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,900.00	0.3%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$682,733.00	0.34%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$1,064,010.00	0.53%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$535,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$4,349,027.05	2.18%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$694,800.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$2,478,650.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$203,232.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$529,600.00	0.27%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$1,114,500.00	0.56%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$356,850.00	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$489,999.00	0.25%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$328,083.37	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$193,950.00	0.1%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$178,720.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$188,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$914,962.45	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$993,200.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$394,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$526,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$672,500.00	0.34%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	10	$3,350,350.00	1.68%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$446,650.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$528,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$202,180.01	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$679,100.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$175,655.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$997,975.00	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$609,925.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,477,800.00	0.74%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,427,750.00	0.71%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,546,500.00	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,968,150.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$186,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$577,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$368,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,113,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$437,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,059,650.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$211,220.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$740,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$629,300.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,183,050.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$543,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$208,650.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$652,720.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$311,192.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,879,056.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,864,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,074,700.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$980,750.00	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$437,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$372,405.00	0.19%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$179,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$378,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$416,464.00	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$449,020.27	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$341,074.40	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$722,700.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$205,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$862,050.00	0.43%	0	$0.00	NA	0	$0.00	

	HARVARD SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$245,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$219,544.64	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,374,750.00	0.69%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$479,100.00	0.24%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$299,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$228,650.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$877,340.10	0.44%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$205,547.92	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$442,175.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,559,000.00	1.28%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$571,000.00	0.29%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$3,105,400.00	1.55%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$3,118,150.00	1.56%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$1,049,400.00	0.53%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,803,500.00	1.4%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$235,800.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.								
	MACON BANK, INC.	1	$209,997.00	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$1,341,905.65	0.67%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$215,170.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$729,300.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$3,145,300.00	1.57%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$395,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$221,600.00	0.11%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$759,700.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$808,200.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,342,800.00	0.67%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$317,300.00	0.16%	0	$0.00	NA	0	$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$359,500.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,122,050.00	0.56%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,538,200.00	0.77%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$967,350.00	0.48%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$605,000.00	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$692,000.00	0.35%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,274,600.00	0.64%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$994,000.00	0.5%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$468,800.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,265,677.49	0.63%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$243,663.84	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$180,200.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$968,552.00	0.48%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$684,920.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$477,100.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$355,775.00	0.18%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST	3	$765,568.19	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$448,017.91	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$994,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	10	$2,832,800.00	1.42%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,989,100.00	1%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$382,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$307,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,791,000.00	1.4%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,120,525.00	0.56%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$731,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$239,549.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$879,500.00	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,307,750.00	0.65%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$379,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$348,300.00	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$451,750.00	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,941,950.00	0.97%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$876,692.00	0.44%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$192,699.75	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,007,000.00	0.5%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$392,625.00	0.2%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,380,210.62	0.69%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,129,700.00	0.57%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$818,512.00	0.41%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$488,800.00	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,515,170.00	0.76%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$183,510.00	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$599,100.00	0.3%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$458,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$233,700.00	0.12%	0	$0.00	NA	0	$0.00	
	WILSHIRE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	

		Unavailable	120	$32,586,891.90	16.33%	0	$0.00	NA	0	$0.00
Total			**711**	**$199,710,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$751,800.00	0.38%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$355,000.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$677,600.00	0.34%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,705.00	0.12%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	$1,289,000.00	0.65%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$685,110.00	0.34%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$305,550.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,235,300.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$287,920.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$1,238,260.34	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$277,600.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$395,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$996,500.00	0.5%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$553,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	31	$9,951,013.00	5%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	9	$2,232,100.00	1.12%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$403,200.00	0.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$696,904.00	0.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,696,781.00	1.86%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$865,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,338,310.00	1.17%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$231,700.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$421,550.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$412,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$194,640.00	0.1%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,106,000.00	0.56%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$897,160.00	0.45%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$710,500.00	0.36%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$501,000.00	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,540,931.75	0.77%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$564,613.12	0.28%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	2	$612,250.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$237,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,159,300.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,174,050.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$798,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$269,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$346,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$439,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	9	$2,371,950.00	1.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$192,660.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$251,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$292,125.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	
		3	$658,700.00	0.33%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	1	$244,500.00	0.12%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$282,000.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$1,016,600.00	0.51%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$558,000.00	0.28%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$224,100.00	0.11%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$632,000.00	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$830,500.00	0.42%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	8	$2,297,000.00	1.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,971,569.00	1.49%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$381,800.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,094,350.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$487,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$688,850.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$567,800.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE	1	$346,095.00	0.17%	0	$0.00	NA	0	$0.00

	COMPANY, LTD.							
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,162,500.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$306,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,553,764.00	0.78%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$213,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$261,250.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	8	$1,835,097.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$290,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,209,363.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	3	$665,029.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$224,245.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$490,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	5	$1,053,925.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$2,452,377.65	1.23%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$1,458,750.00	0.73%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,600.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,095,800.00	1.05%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$218,000.00	0.11%	0	$0.00	NA	0 $0.00
		2	$498,000.00	0.25%	0	$0.00	NA	0 $0.00

	FORWARD FINANCIAL BANK SSB								
	FOX RIVER STATE BANK	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,911,500.00	0.96%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$1,967,050.00	0.99%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$675,476.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$324,500.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$457,500.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$247,813.79	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$659,200.00	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$530,500.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$218,300.00	0.11%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA	3	$1,021,960.00	0.51%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$610,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$209,520.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$255,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$189,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$632,070.00	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$2,494,000.00	1.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,027,200.00	0.52%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$3,742,000.00	1.88%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,316,300.00	0.66%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$249,600.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$733,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,616,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,209,010.00	1.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,823,570.80	0.92%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,327,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$226,659.30	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,707,700.00	1.36%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,920.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$450,850.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$240,825.00	0.12%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$572,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$389,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$794,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$531,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$658,000.00	0.33%	0	$0.00	NA	0	$0.00	

	OAK BANK	5	$1,384,445.00	0.7%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$672,500.00	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,028,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$735,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,039,000.00	0.52%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$428,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$658,294.90	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$909,200.00	0.46%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$207,100.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,535,500.00	0.77%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$717,060.00	0.36%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	4	$1,162,450.00	0.58%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$2,287,350.00	1.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$346,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$534,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$268,800.00	0.14%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,038,420.00	1.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$387,200.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,859,300.00	0.93%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$471,250.00	0.24%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,231,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$179,706.15	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$672,750.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$530,687.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$442,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$212,800.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$453,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$476,300.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$666,350.00	0.33%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$478,400.00	0.24%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$3,026,360.00	1.52%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$558,800.00	0.28%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$640,500.00	0.32%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	

	TECHNOLOGY CREDIT UNION								
	TEXAS BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$630,200.00	0.32%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$1,027,060.00	0.52%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$261,500.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$501,750.00	0.25%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,121,187.13	0.56%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$520,000.00	0.26%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$608,900.00	0.31%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$836,005.00	0.42%	0	$0.00	NA	0	$0.00

		WESTFIELD BANK, F.S.B.	1	$182,900.00	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	117	$32,198,155.74	16.19%	0	$0.00	NA	0	$0.00
Total			**702**	**$199,040,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$381,000.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,531,800.00	0.71%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	$1,433,900.00	0.66%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$604,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$315,750.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$628,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$463,900.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$199,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,254,600.00	1.04%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$923,000.00	0.43%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	32	$10,507,126.00	4.85%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$2,189,400.00	1.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$2,578,600.00	1.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$688,700.00	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$1,573,400.00	0.73%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$638,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$6,321,475.00	2.91%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$882,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	2	$674,500.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,294,700.00	1.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$908,026.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$974,340.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$223,235.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$734,205.00	0.34%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$934,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,159,900.00	0.53%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$385,600.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$523,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$212,321.83	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$795,200.00	0.37%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$263,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,122,100.00	0.52%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$285,714.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$422,460.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,234,234.49	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$770,100.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$408,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$233,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$253,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$344,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$288,494.74	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$421,950.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$335,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$516,000.00	0.24%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$967,000.00	0.45%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$485,800.00	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$629,500.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,568,137.00	1.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$244,680.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,875,231.00	0.86%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$410,400.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$722,000.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$289,473.80	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,681,200.00	0.78%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,421,362.00	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$903,950.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$342,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$885,415.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$298,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$667,700.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,435,619.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$658,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$324,562.22	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$264,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,745,900.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$463,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,564,837.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$715,021.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$259,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$273,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$415,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$279,175.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$549,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$177,650.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$2,513,416.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,230,450.00	1.49%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	2	$598,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$840,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,169,150.00	0.54%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$234,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$447,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,271,318.00	0.59%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$181,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$376,023.27	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$718,500.00	0.33%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$564,600.00	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$826,600.00	0.38%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$619,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$441,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,562.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$672,603.90	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	2	$646,934.39	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,094,000.00	0.5%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$232,400.00	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$771,500.00	0.36%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,496,100.00	0.69%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,944,900.00	1.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,472,800.00	1.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$422,932.78	0.2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,182,000.00	0.55%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$1,023,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	$1,200,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$2,696,061.96	1.24%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$322,750.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$2,416,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$439,100.00	0.2%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	2	$798,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$611,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$545,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$480,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$819,250.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$376,200.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$351,200.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$580,900.00	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$282,625.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$465,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,119,185.74	0.52%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	

	UNION								
	NUMERICA CREDIT UNION	2	$405,150.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$529,875.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$433,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$533,900.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$556,500.00	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$529,043.00	0.24%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$236,500.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,161,450.00	0.54%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	3	$1,045,000.00	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$228,921.42	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$329,600.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,900.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,705,905.00	0.79%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$181,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$947,351.97	0.44%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$536,800.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,724,000.00	0.79%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	3	$807,740.00	0.37%	0	$0.00	NA	0	$0.00

	UNION								
	RBC BANK (USA)	2	$796,400.00	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,045,100.00	0.48%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$194,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$424,000.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	10	$3,316,000.00	1.53%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$488,000.00	0.23%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,383,000.00	0.64%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,093,500.00	0.5%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$595,400.00	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$820,100.00	0.38%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$633,300.00	0.29%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,600.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$524,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$559,000.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$2,824,715.00	1.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,146,000.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$774,750.00	0.36%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$736,000.00	0.34%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	1	$224,200.00	0.1%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	SUMMIT CREDIT UNION	8	$2,393,650.00	1.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$721,020.00	0.33%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$348,750.00	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$842,050.00	0.39%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$401,200.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,300,100.00	0.6%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$245,200.00	0.11%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$202,487.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$607,350.00	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$1,430,265.00	0.66%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$1,306,934.80	0.6%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$392,500.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,653.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00

		UNION								
		VALLEY BANK AND TRUST COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
		VENTURE BANK	3	$1,012,900.00	0.47%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$1,252,000.00	0.58%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$257,125.00	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$452,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,307,650.00	0.6%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$1,279,650.00	0.59%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	120	$33,885,915.50	15.66%	0	$0.00	NA	0	$0.00
Total			**747**	**$216,865,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEN5		AMERICAN BANK CENTER	1	$284,659.18	0.22%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$244,528.26	0.19%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$204,791.39	0.16%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$613,234.31	0.46%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$296,022.10	0.22%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$355,835.81	0.27%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	126	$43,817,896.90	33.19%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$171,273.65	0.13%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	3	$902,904.49	0.68%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	5	$1,124,448.11	0.85%	0	$0.00	NA	0	$0.00
		JEANNE DARC CREDIT UNION	3	$834,858.44	0.63%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	$1,277,570.23	0.97%	0	$0.00	NA	0	$0.00
			3	$979,940.96	0.74%	0	$0.00	NA	0	$0.00

		METRO CREDIT UNION								
		MISSOULA FEDERAL CREDIT UNION	3	$880,646.65	0.67%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$230,032.44	0.17%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	7	$1,933,894.58	1.46%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$218,082.23	0.17%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	201	$59,271,964.46	44.9%	0	$0.00	NA	0	$0.00
		PREVAIL CREDIT UNION	3	$829,865.41	0.63%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	3	$685,427.63	0.52%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$202,661.28	0.15%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$967,535.12	0.73%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	30	$10,487,249.81	7.94%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$693,346.13	0.53%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	13	$3,426,034.51	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,087,956.82	0.82%	0	$0.00	NA	0	$0.00
Total			**423**	**$132,022,660.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEP0		ACCESS NATIONAL BANK	2	$480,000.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$12,063,911.00	24.73%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	49	$12,950,901.00	26.55%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,507,450.00	3.09%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$470,000.00	0.96%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$374,000.00	0.77%	0	$0.00	NA	0	$0.00

		MIDFIRST BANK	1	$257,500.00	0.53%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$747,200.00	1.53%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,259,190.99	2.58%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$462,250.00	0.95%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	6	$1,776,166.00	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$16,260,500.66	33.33%	0	$0.00	NA	0	$0.00
Total			**163**	**$48,787,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEQ8		WELLS FARGO BANK, N.A.	8	$2,443,704.54	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$661,889.74	21.31%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,105,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AER6		1ST MIDAMERICA CREDIT UNION	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$592,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,227,250.00	0.41%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$181,650.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$341,100.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,004,100.00	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$610,800.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$902,689.83	0.3%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$548,150.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00
			1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	3	$839,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	12	$3,955,720.75	1.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,948,400.00	0.65%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	21	$5,459,946.29	1.83%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$528,000.00	0.18%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$1,001,000.00	0.33%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$391,311.86	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$4,759,130.00	1.59%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,065,850.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,801,500.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	35	$12,302,755.05	4.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$571,900.00	0.19%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$850,000.00	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$2,161,510.00	0.72%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$1,607,052.43	0.54%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$416,000.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	23	$6,181,683.57	2.07%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$271,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	4	$1,355,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$453,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$498,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$216,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,150,606.35	0.72%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$770,413.04	0.26%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$818,700.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$2,083,033.00	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$655,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,075,600.00	0.36%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$3,718,100.00	1.24%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$640,910.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$193,433.20	0.06%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$330,800.00	0.11%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$208,050.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	3	$682,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$1,085,077.58	0.36%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$382,400.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,290,836.83	0.43%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,504,325.00	1.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$479,100.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,843,360.00	0.62%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$907,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$716,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$330,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,100,520.00	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$4,312,004.00	1.44%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$358,992.59	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,437,436.49	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$656,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
		5	$1,648,000.00	0.55%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$371,495.76	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,886,699.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$909,696.91	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,568,500.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,396,493.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$391,964.73	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$242,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$186,320.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$683,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$8,319,123.18	2.78%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,233,750.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,359,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$553,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,083,371.89	0.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$4,600,245.00	1.54%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$671,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$309,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	5	$1,159,038.03	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,897,302.00	0.63%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,191,750.00	0.4%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$935,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$1,051,500.00	0.35%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$830,300.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$305,006.97	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$186,900.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	2	$608,105.00	0.2%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$185,309.74	0.06%	0	$0.00	NA	0	$0.00	
		1	$234,825.00	0.08%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	9	$3,740,825.00	1.25%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$261,120.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$4,869,556.41	1.63%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$229,600.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,206,086.06	0.4%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$620,257.85	0.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$776,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$1,112,341.53	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$1,425,000.00	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,484,700.00	0.5%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$530,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$482,352.74	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$520,200.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,870,200.00	0.63%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$642,800.00	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,688,500.00	0.9%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00

	BANK								
	METRO CREDIT UNION	2	$427,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$968,500.00	0.32%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$309,800.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$226,187.87	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$375,900.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$555,700.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$781,250.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$234,500.00	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,038,573.53	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,178,205.70	0.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$220,552.17	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$500,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$311,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,829,433.25	0.61%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$3,438,850.15	1.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$655,227.05	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,265,610.00	0.76%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$234,100.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$535,778.94	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$534,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$806,000.00	0.27%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	2	$707,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,594,200.00	0.53%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$250,500.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,204,100.00	0.4%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$199,920.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$529,322.93	0.18%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	27	$10,764,022.00	3.6%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$195,920.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$238,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$191,648.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$598,400.00	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,297,700.00	0.43%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$903,990.24	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,232,520.00	1.08%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$274,689.61	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	
		8	$1,872,189.00	0.63%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	$229,697.12	0.08%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$536,650.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$431,200.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$670,000.00	0.22%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$244,800.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	10	$2,540,600.00	0.85%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$219,300.00	0.07%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$459,000.00	0.15%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$887,496.11	0.3%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$524,800.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	11	$3,104,644.96	1.04%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,857,458.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$282,400.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$695,600.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$875,037.24	0.29%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$557,725.72	0.19%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$187,920.00	0.06%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$178,585.00	0.06%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	6	$1,690,500.00	0.57%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$361,066.24	0.12%	0	$0.00	NA	0	$0.00
	WILSHIRE BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$343,000.00	0.11%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$353,700.00	0.12%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	$583,838.15	0.2%	0	$0.00	NA	0	$0.00
	YOLO FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
	Unavailable	211	$60,730,930.49	20.36%	0	$0.00	NA	0	$0.00

Total			**1,017**	**$299,101,923.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AES4		ABBEVILLE BUILDING AND LOAN, SSB	2	$368,264.95	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,697,400.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$638,827.66	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$677,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,069,450.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$725,470.50	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$972,300.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,810,528.35	0.6%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$255,920.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$257,606.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	10	$3,275,350.00	1.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$971,200.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	24	$7,579,381.72	2.53%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$1,101,000.00	0.37%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$199,484.11	0.07%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	31	$7,442,631.48	2.48%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,885,120.00	1.3%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$795,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,463,975.00	1.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	22	$6,935,947.63	2.31%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$263,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$444,347.66	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$966,345.00	0.32%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$648,280.24	0.22%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$323,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$958,723.20	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$1,069,500.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$4,153,600.00	1.39%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$1,160,700.00	0.39%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$824,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$209,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$263,500.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE STATE BANK								
	CAPITAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$787,501.78	0.26%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$239,100.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$2,897,944.17	0.97%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$600,800.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$207,950.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,660,038.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$210,750.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$703,300.00	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,789,590.00	0.93%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$1,120,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$455,200.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$492,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	4	$1,051,014.01	0.35%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$621,000.00	0.21%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,525.11	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$317,700.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,474,320.00	0.49%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$313,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,417,900.00	0.47%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$868,100.00	0.29%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,748,005.00	0.58%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$186,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,064,350.00	0.69%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	19	$5,525,662.00	1.84%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$879,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$817,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$2,026,850.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$839,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$385,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,344,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,025,019.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,980,750.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,074,320.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,415,460.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$619,312.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$799,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$500,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$7,528,997.86	2.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$658,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,421,600.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$832,375.26	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,381,361.85	0.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$5,470,305.21	1.82%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	5	$1,200,500.00	0.4%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$294,950.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$846,000.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	6	$1,504,130.74	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$255,700.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,182,600.00	0.39%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$576,666.51	0.19%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$200,050.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$1,147,760.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$258,800.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,005,050.00	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$258,506.00	0.09%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$273,750.00	0.09%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$530,200.00	0.18%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$197,107.98	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$3,448,600.00	1.15%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$551,000.00	0.18%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$3,469,750.00	1.16%	0	$0.00	NA	0	$0.00
		4	$1,100,300.00	0.37%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,124,000.00	1.04%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$440,625.67	0.15%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$405,000.00	0.14%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$637,000.00	0.21%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$332,000.00	0.11%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$939,316.72	0.31%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	4	$1,180,400.00	0.39%	0	$0.00	NA	0 $0.00
	MAGNA BANK	2	$614,000.00	0.2%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$624,369.78	0.21%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,618,800.00	0.54%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,199,172.10	0.4%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,697,600.00	0.57%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$437,000.00	0.15%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$250,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$245,400.00	0.08%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	3	$788,600.00	0.26%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$447,800.00	0.15%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00
		1	$175,773.44	0.06%	0	$0.00	NA	0 $0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$773,800.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,686,800.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$814,000.00	0.27%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$255,370.00	0.09%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$307,200.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$896,800.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$688,150.00	0.23%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,410,500.00	0.47%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$378,100.00	0.13%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$496,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$3,763,334.64	1.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,388,950.00	1.13%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$648,000.00	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$700,000.00	0.23%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$493,750.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$210,800.00	0.07%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$443,900.00	0.15%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$359,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$614,600.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$715,620.00	0.24%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$414,200.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$497,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$443,038.24	0.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	2	$429,700.00	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,454,650.00	0.49%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$368,900.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	33	$12,606,328.00	4.2%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$323,100.00	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$580,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$626,320.00	0.21%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$387,000.00	0.13%	0	$0.00	NA	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	19	$5,725,250.00	1.91%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,766.67	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,898,150.00	0.63%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$545,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$241,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,375,600.00	0.46%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$291,615.48	0.1%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$239,640.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$538,320.00	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,277,000.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$398,100.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$801,516.58	0.27%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS	1	$199,484.11	0.07%	0	$0.00	NA	0	$0.00	

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$191,763.92	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,410,500.00	0.8%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$196,740.58	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,259,728.24	0.42%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$265,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$405,350.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$640,019.00	0.21%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	4	$858,600.00	0.29%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,335,148.04	0.78%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$246,200.00	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$246,800.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$390,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$685,930.73	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$1,971,200.00	0.66%	0	$0.00	NA	0	$0.00
		1	$194,472.11	0.06%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,320.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$898,000.00	0.3%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$529,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$454,769.55	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$259,200.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$962,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$207,300.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$226,101.86	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	205	$60,165,796.23	19.99%	0	$0.00	NA	0	$0.00
Total			**1,023**	**$299,797,890.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AET2		ACACIA FEDERAL SAVINGS BANK	3	$1,333,900.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$837,800.00	0.31%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	1	$354,200.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,135,367.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$593,101.14	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,875.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$442,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$253,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$1,083,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	12	$4,191,700.00	1.53%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$191,610.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	13	$4,272,400.00	1.56%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$440,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$5,150,752.41	1.88%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$193,750.28	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$610,466.58	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$673,744.00	0.25%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$562,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$411,254.97	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,828,630.00	1.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$643,752.07	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	16	$6,057,850.00	2.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$5,268,806.64	1.92%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$709,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$233,192.52	0.08%	0	$0.00	NA	0	$0.00	
		4	$1,095,000.00	0.4%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$757,095.89	0.28%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$930,730.60	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	23	$5,427,320.48	1.98%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$333,600.00	0.12%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$917,600.00	0.33%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$893,600.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$277,800.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,503,175.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$643,500.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$221,700.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,639,115.00	0.6%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	1	$554,301.73	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$2,157,640.75	0.79%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	12	$4,765,835.00	1.74%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$457,293.19	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$298,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$2,067,405.46	0.75%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$361,760.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$536,001.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$240,275.17	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,357,820.00	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,972,729.00	0.72%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$201,800.00	0.07%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,614,120.00	0.59%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,596,000.00	0.58%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	16	$5,250,003.00	1.91%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$556,814.22	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$722,750.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$489,769.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,134,750.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$399,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$868,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,655,788.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$751,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,669,810.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$390,820.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$338,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,691,405.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$585,300.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	1	$177,650.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,128,100.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,088,963.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,283,468.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$620,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$526,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$318,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$213,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$7,227,042.12	2.63%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,018,550.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$918,349.69	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,451,038.23	1.62%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$298,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$955,550.00	0.35%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$446,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$245,390.87	0.09%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$379,600.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$285,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	6	$1,631,300.00	0.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$365,550.00	0.13%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	8	$2,357,300.00	0.86%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$557,100.00	0.2%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$450,227.98	0.16%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$523,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$480,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,837,045.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$438,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$1,895,721.62	0.69%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,492.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	3	$612,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$196,100.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,350.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$265,500.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,635,500.00	0.6%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,481,617.40	0.9%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,797,100.00	0.65%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$627,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$819,980.93	0.3%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$565,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$804,599.00	0.29%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$379,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$376,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,040,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$428,595.24	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,287,526.86	0.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,849,750.00	1.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$396,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$220,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$279,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$289,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$614,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$776,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$782,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$673,950.00	0.25%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$300,412.80	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$672,567.00	0.24%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$176,250.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,872,260.85	0.68%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,148,700.00	0.78%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$638,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$2,464,705.12	0.9%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$1,111,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,986,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$585,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$238,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$387,177.80	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$408,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	
		7	$2,718,750.00	0.99%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	2	$401,750.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$463,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$697,500.00	0.25%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$375,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,091,600.00	0.4%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$274,410.00	0.1%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$486,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$219,716.81	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$373,912.37	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	30	$10,961,779.60	3.99%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$228,500.00	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$373,400.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,203,500.00	1.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$257,319.23	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$413,966.44	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
		7	$2,013,000.00	0.73%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	$630,400.00	0.23%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$2,035,200.00	0.74%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	3	$740,645.88	0.27%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$607,000.00	0.22%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$282,900.00	0.1%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$518,300.00	0.19%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$390,000.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$415,000.00	0.15%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$706,900.00	0.26%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$300,440.00	0.11%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$251,550.00	0.09%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$258,500.00	0.09%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	6	$1,720,512.00	0.63%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$331,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE PARK BANK	2	$515,289.00	0.19%	0	$0.00	NA	0 $0.00
	THINK MUTUAL	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.00

	BANK								
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,475,033.74	0.54%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$195,200.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,162,500.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,427,400.00	0.52%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$598,470.85	0.22%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$1,170,000.00	0.43%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$676,000.00	0.25%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	4	$1,008,016.87	0.37%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$812,968.29	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$819,846.00	0.3%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	$595,000.00	0.22%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$520,800.00	0.19%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	6	$1,945,200.00	0.71%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$237,900.00	0.09%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00

		UNION								
		WORKERS CREDIT UNION	2	$453,652.45	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$465,044.32	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	182	$53,643,178.69	19.49%	0	$0.00	NA	0	$0.00
Total			**953**	**$274,592,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEU9		BARKSDALE FEDERAL CREDIT UNION	1	$197,238.04	1.63%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	6	$1,510,995.91	12.47%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$271,030.15	2.24%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$718,492.27	5.93%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$183,581.69	1.52%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$246,140.38	2.03%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$286,908.68	2.37%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$209,990.73	1.73%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$175,455.30	1.45%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$215,450.44	1.78%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$298,407.97	2.46%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$409,940.66	3.38%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$184,606.08	1.52%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$255,183.99	2.11%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$223,547.82	1.85%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	1	$382,973.79	3.16%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$565,633.51	4.67%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$326,805.58	2.7%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$531,243.75	4.39%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	2	$444,761.67	3.67%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$358,893.37	2.96%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$290,079.94	2.39%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	$867,178.15	7.16%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$389,751.78	3.22%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$353,921.90	2.92%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$239,111.10	1.97%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,574.67	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,747,257.39	14.42%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,114,156.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEV7		ACCESS NATIONAL BANK	5	$1,531,600.00	2.15%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$4,789,590.00	6.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	42	$11,142,227.71	15.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$195,059.87	0.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$5,598,652.00	7.86%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$237,000.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,121,565.59	1.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	27	$6,797,319.30	9.54%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	14	$3,562,819.00	5%	0	$0.00	NA	0	$0.00

		MIDFIRST BANK	2	$502,000.00	0.7%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$428,000.00	0.6%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	16	$4,170,475.98	5.85%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,727,200.00	2.42%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	10	$3,028,421.00	4.25%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$841,691.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	84	$25,403,044.62	35.66%	0	$0.00	NA	0	$0.00
Total			**254**	**$71,266,666.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$176,664.46	4.78%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$198,000.00	5.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,866,111.51	50.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,453,055.96	39.34%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,693,831.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEX3		ACHIEVA CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$449,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$219,219.85	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$651,350.00	0.78%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$304,000.00	0.36%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$596,373.36	0.72%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$238,500.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$874,000.00	1.05%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$397,000.00	0.48%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$183,000.00	0.22%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$232,000.00	0.28%	0	$0.00	NA	0	$0.00

	BEVERLY CO-OPERATIVE BANK	1	$337,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$196,800.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$460,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,306,800.00	1.57%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,230,344.67	1.48%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$379,800.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,120,638.00	3.74%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$216,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$333,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$433,400.00	0.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,398,900.00	1.68%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,294,354.46	1.55%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,304,625.00	1.57%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$203,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,676,378.35	2.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,720.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$305,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,250.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$215,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,005,227.70	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,130,190.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$600,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$267,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$178,371.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$2,695,168.86	3.23%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$306,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$608,000.00	0.73%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$307,621.29	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$538,043.43	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,286,200.00	1.54%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$273,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$227,200.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$753,700.00	0.9%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,651,000.00	1.98%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$198,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$302,200.00	0.36%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$375,200.00	0.45%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	$175,950.00	0.21%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$271,800.00	0.33%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,702,400.00	2.04%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$551,500.00	0.66%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$745,592.52	0.89%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$832,134.08	1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$368,631.81	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$241,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$459,000.00	0.55%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$188,000.00	0.23%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$377,000.00	0.45%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,319,939.54	1.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,191,345.86	1.43%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$560,310.20	0.67%	0	$0.00	NA	0	$0.00
		1	$320,000.00	0.38%	0	$0.00	NA	0	$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$238,500.00	0.29%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,993,122.91	2.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$690,000.00	0.83%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$310,450.60	0.37%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$352,500.00	0.42%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$270,000.00	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,600.00	0.22%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	14	$4,192,335.00	5.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$542,900.97	0.65%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$255,000.00	0.31%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$177,300.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	17	$3,821,044.62	4.58%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$416,000.00	0.5%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$448,000.00	0.54%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$224,000.00	0.27%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$283,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$272,000.00	0.33%	0	$0.00	NA	0	$0.00

		WOOD COUNTY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,784.83	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,947,072.33	27.52%	0	$0.00	NA	0	$0.00
Total			**301**	**$83,359,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEY1		ALERUS FINANCIAL	1	$183,429.70	3.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$185,341.68	3.81%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$168,501.50	3.46%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$356,863.53	7.33%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$442,978.88	9.1%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$363,494.48	7.47%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$595,878.75	12.24%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$248,553.61	5.11%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A.	1	$176,397.75	3.62%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,961.32	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,804,134.25	37.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,866,535.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AEZ8		ARVEST MORTGAGE COMPANY	5	$1,289,152.00	13.11%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$1,689,007.24	17.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,360,782.00	13.84%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$2,023,243.00	20.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$657,107.00	6.68%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$619,667.00	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,192,961.65	22.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,831,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WKU4		GUILD MORTGAGE	79	$15,923,825.87	95.91%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	4	$679,550.00	4.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,603,375.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WKV2		GUILD MORTGAGE COMPANY	124	$22,590,263.37	91.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,140,441.00	8.65%	0	$0.00	NA	0	$0.00
Total			**137**	**$24,730,704.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WKW0		GUILD MORTGAGE COMPANY	88	$8,199,232.24	92.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$637,900.00	7.22%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,837,132.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y5Z6		1ST SOURCE BANK	7	$1,198,784.47	1.38%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$314,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$514,305.11	0.59%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$455,000.00	0.52%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,625,170.00	1.87%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$305,456.26	0.35%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	35	$7,357,972.10	8.46%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	11	$2,333,046.68	2.68%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	7	$1,764,500.00	2.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	20	$4,269,493.39	4.91%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	13	$1,154,980.00	1.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$336,000.00	0.39%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$139,650.00	0.16%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	11	$2,651,916.77	3.05%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT	11	$1,999,783.72	2.3%	0	$0.00	NA	0	$0.00

		UNION								
		PNC BANK, N.A.	7	$1,244,938.84	1.43%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,092,123.00	1.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	30	$5,390,852.87	6.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$402,907.69	0.46%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$2,744,544.48	3.16%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$872,666.82	1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$712,185.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	242	$48,078,752.14	55.29%	0	$0.00	NA	0	$0.00
Total			**446**	**$86,959,029.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6A0		1ST SOURCE BANK	3	$448,977.97	0.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	81	$19,978,543.14	8.46%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$446,000.00	0.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	62	$13,097,190.48	5.55%	0	$0.00	NA	0	$0.00
		COMPASS BANK	3	$192,962.94	0.08%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$4,230,323.55	1.79%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$350,632.43	0.15%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$477,786.85	0.2%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	$116,811,720.73	49.47%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$450,050.00	0.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$398,934.91	0.17%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
			21	$3,348,197.41	1.42%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
		PENNYMAC LOAN SERVICES, LLC	2	$320,969.18	0.14%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	65	$11,519,293.09	4.88%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	8	$1,615,920.70	0.68%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$904,045.81	0.38%	0	$0.00	NA	0	$0.00
		REGIONS BANK	24	$2,910,667.28	1.23%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$1,224,976.90	0.52%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$168,050.00	0.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$1,167,079.17	0.49%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$204,330.76	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,375,752.76	0.58%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$81,339.34	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	131	$28,532,567.77	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	147	$25,330,040.72	10.74%	0	$0.00	NA	0	$0.00
Total			**1,485**	**$236,132,353.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6B8		BANK OF AMERICA, N.A.	905	$129,750,764.13	5.78%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	306	$42,666,362.03	1.9%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	23	$3,363,982.95	0.15%	0	$0.00	NA	0	$0.00
		COMPASS BANK	12	$1,581,353.97	0.07%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$294,500.00	0.01%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	29	$3,477,253.38	0.16%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$573,650.00	0.03%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$576,845.60	0.03%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP	2	$482,000.00	0.02%	0	$0.00	NA	0	$0.00

		LLC									
		GMAC MORTGAGE, LLC	413	$59,141,564.15	2.64%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	4	$681,200.00	0.03%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	27	$4,203,057.72	0.19%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	$514,004,279.82	22.92%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,231,695.40	0.1%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	32	$5,330,460.62	0.24%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.01%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	11	$2,614,539.27	0.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	$2,559,542.53	0.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	391	$68,830,794.28	3.07%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	111	$15,161,371.86	0.68%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	14	$2,548,505.00	0.11%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	644	$116,303,806.08	5.19%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	4	$489,525.07	0.02%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	22	$3,373,894.55	0.15%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$854,024.63	0.04%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	14	$2,676,722.29	0.12%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	159	$23,325,798.35	1.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$933,590.00	0.04%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,198	$225,562,330.54	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5,234	$1,009,102,871.98	44.96%	0	$0.00	NA	0	$0.00	
Total			**14,185**	**$2,243,016,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Y6F9		1ST SOURCE BANK	3	$413,627.51	0.18%	0	$0.00	NA	0	$0.00	
			2	$411,592.00	0.18%	0	$0.00	NA	0	$0.00	

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	5	$1,225,966.32	0.54%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$118,750.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$631,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	12	$4,865,750.00	2.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$376,996.54	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	19	$4,535,758.00	2%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	11	$2,208,029.00	0.97%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$852,500.00	0.38%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	119	$30,166,283.11	13.32%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	239	$63,106,642.38	27.86%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$670,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	14	$2,558,843.00	1.13%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$1,000,076.68	0.44%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$412,300.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER BANK	13	$1,981,551.76	0.87%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	17	$3,776,423.12	1.67%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	9	$1,829,423.00	0.81%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	12	$2,686,527.85	1.19%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	40	$8,563,456.94	3.78%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A.	1	$107,964.00	0.05%	0	$0.00	NA	0	$0.00
		2	$752,150.00	0.33%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC.								
		Unavailable	371	$93,287,808.20	41.17%	0	$0.00	NA	0	$0.00
Total			**907**	**$226,539,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6H5		BANK OF AMERICA, N.A.	58	$30,971,162.91	5.2%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$458,595.30	0.08%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$144,888,759.83	24.34%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$2,476,766.99	0.42%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	21	$12,822,668.30	2.15%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	2	$1,178,393.31	0.2%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,191,001.35	0.37%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$427,920.00	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	72	$36,346,172.35	6.11%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$1,633,629.30	0.27%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	7	$3,582,275.31	0.6%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	49	$27,112,991.25	4.55%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	11	$5,824,973.00	0.98%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	30	$15,489,389.22	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	539	$309,908,677.99	52.06%	0	$0.00	NA	0	$0.00
Total			**1,036**	**$595,313,376.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6J1		BANK OF AMERICA, N.A.	5	$2,631,483.34	3.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$16,026,124.34	23.62%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	9	$5,605,762.89	8.26%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$12,068,835.12	17.79%	0	$0.00	NA	0	$0.00

		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,511,618.13	3.7%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$1,598,000.00	2.36%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	26	$13,969,609.88	20.59%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$2,007,500.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$11,421,793.73	16.84%	0	$0.00	NA	0	$0.00
Total			**119**	**$67,840,727.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6K8		CITIMORTGAGE, INC.	8	$1,449,853.67	8.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	7	$783,704.16	4.48%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,295,871.00	13.12%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$221,727.04	1.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,661,828.96	9.5%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	20	$5,838,980.42	33.36%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$274,500.00	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,975,524.75	28.42%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,501,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6L6		ALLIED HOME MORTGAGE CORPORATION	1	$328,286.45	0.11%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$240,500.00	0.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	69	$16,454,863.97	5.45%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$406,750.00	0.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	24	$4,332,282.09	1.43%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,202,447.90	0.4%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	$198,724,441.31	65.79%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$700,823.26	0.23%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	1	$250,323.30	0.08%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	89	$21,398,192.46	7.08%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	14	$4,061,362.11	1.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$7,631,333.05	2.53%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	54	$11,813,319.79	3.91%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	102	$24,440,531.24	8.09%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$294,070.69	0.1%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	7	$1,188,966.10	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,601,954.18	2.86%	0	$0.00	NA	0	$0.00
Total			**1,339**	**$302,070,447.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6N2		BANK OF AMERICA, N.A.	78	$12,331,279.04	6.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$848,504.45	0.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$408,450.00	0.2%	0	$0.00	NA	0	$0.00
		COMPASS BANK	17	$2,356,403.22	1.15%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$371,920.56	0.18%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,091,450.00	0.53%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	49	$4,894,521.48	2.39%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$227,257.55	0.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$295,849.76	0.14%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,863,693.72	0.91%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	8	$826,800.00	0.4%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	$85,123,458.06	41.6%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS	20	$2,223,174.93	1.09%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		METLIFE BANK, NA	15	$1,527,577.78	0.75%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$535,000.00	0.26%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$663,613.14	0.32%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$405,300.00	0.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$616,120.66	0.3%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	139	$18,165,760.50	8.88%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$703,250.00	0.34%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	143	$18,072,621.18	8.83%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	9	$796,531.09	0.39%	0	$0.00	NA	0	$0.00
		REGIONS BANK	45	$4,564,245.55	2.23%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$478,900.00	0.23%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	30	$2,461,107.81	1.2%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$449,000.00	0.22%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	23	$2,555,722.36	1.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	37	$4,119,943.17	2.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,311,122.55	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	278	$34,132,776.57	16.7%	0	$0.00	NA	0	$0.00
Total			**1,900**	**$204,641,355.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6Q5		1ST SOURCE BANK	5	$617,398.96	0.04%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	184	$38,989,298.95	2.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	228	$48,309,115.56	3.12%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	8	$1,313,310.88	0.08%	0	$0.00	NA	0	$0.00
		COMPASS BANK	17	$2,782,393.71	0.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	24	$3,640,978.33	0.24%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,075,719.58	0.07%	0	$0.00	NA	0	$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,747.65	0.05%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$325,754.09	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	15	$3,787,856.53	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$230,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$2,252,600.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	35	$6,085,046.18	0.39%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	$719,086,419.83	46.52%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	21	$3,576,665.13	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$196,499.61	0.01%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	10	$1,964,889.94	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$224,493.87	0.01%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$567,254.90	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	76	$17,784,551.00	1.15%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	69	$11,829,815.13	0.77%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	17	$3,637,525.78	0.24%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC.	386	$78,892,982.76	5.1%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	4	$782,191.46	0.05%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	55	$8,959,315.57	0.58%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	13	$2,079,927.02	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,789,143.15	0.12%	0	$0.00	NA	0	$0.00	
		15	$3,122,790.70	0.2%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STATE FARM BANK, FSB	4	$616,398.74	0.04%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	13	$2,875,406.90	0.19%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$440,592.89	0.03%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	167	$33,195,707.93	2.15%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	6	$1,295,000.07	0.08%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,683,042.77	0.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	35	$4,352,116.82	0.28%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$731,727.81	0.05%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	10	$1,814,571.22	0.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,153	$228,182,553.77	14.76%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$134,000.00	0.01%	0	$0.00	NA	0	$0.00
		Unavailable	1,469	$305,741,554.08	19.77%	0	$0.00	NA	0	$0.00
Total			**8,543**	**$1,545,907,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6S1		BANK OF AMERICA, N.A.	7	$3,574,600.00	6.76%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$14,912,751.14	28.21%	0	$0.00	NA	0	$0.00
		Unavailable	63	$34,366,814.00	65.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$52,854,165.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6T9		BANK OF AMERICA, N.A.	46	$10,048,508.62	17.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	14	$2,634,629.62	4.49%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$658,816.81	1.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,077,773.59	6.95%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,030,533.36	8.57%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	9	$2,689,102.52	4.58%	0	$0.00	NA	0	$0.00
			1	$268,673.59	0.46%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	101	$22,840,214.13	38.92%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	5	$841,674.66	1.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,656,493.84	2.82%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	21	$4,979,824.35	8.49%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	10	$2,409,819.90	4.11%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$223,919.54	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$324,600.00	0.56%	0	$0.00	NA	0	$0.00
Total			**266**	**$58,684,584.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6U6		BANK OF AMERICA, N.A.	7	$4,055,882.46	48.07%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	2	$1,188,600.07	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,193,300.00	37.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$8,437,782.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6V4		BANK OF AMERICA, N.A.	51	$25,586,843.99	48.08%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,202,910.00	2.26%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$1,076,296.53	2.02%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$1,380,000.00	2.59%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	17	$8,861,168.67	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	29	$15,107,695.80	28.4%	0	$0.00	NA	0	$0.00
Total			**103**	**$53,214,914.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6W2		1ST SOURCE BANK	18	$1,829,408.18	2.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$459,965.73	0.69%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE	4	$463,500.00	0.7%	0	$0.00	NA	0	$0.00

		AND TRUST COMPANY								
		CROWN MORTGAGE COMPANY	8	$940,926.93	1.41%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$248,000.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$350,500.00	0.53%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$538,836.95	0.81%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	12	$1,981,680.00	2.98%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	8	$1,166,287.00	1.75%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$751,000.00	1.13%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	12	$2,092,039.07	3.14%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$921,700.00	1.39%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	5	$384,960.00	0.58%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	59	$12,532,953.44	18.83%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	44	$9,883,425.15	14.85%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$676,250.00	1.02%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$963,248.09	1.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$502,883.34	0.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$442,402.54	0.66%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,211,161.00	1.82%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	59	$6,820,048.75	10.25%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	5	$981,950.00	1.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$798,473.46	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	106	$19,482,150.22	29.27%	0	$0.00	NA	0	$0.00
Total			**385**	**$66,543,749.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6X0			100	$22,384,042.15	5.58%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		CITIMORTGAGE, INC.	14	$2,813,796.00	0.7%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$682,576.67	0.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	20	$3,826,758.21	0.95%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$423,400.00	0.11%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,382,000.00	0.34%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$11,738,431.72	2.93%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$1,344,606.00	0.34%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	138	$26,530,280.04	6.61%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	11	$3,018,400.00	0.75%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	138	$32,469,775.00	8.1%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	65	$13,414,637.41	3.34%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$368,800.00	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$393,000.00	0.1%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$237,270.32	0.06%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	$2,437,234.76	0.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	363	$87,846,472.19	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	805	$189,264,474.42	47.19%	0	$0.00	NA	0	$0.00
Total			**1,738**	**$401,084,954.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6Y8		ALLIED HOME MORTGAGE CORPORATION	2	$201,750.00	0.84%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$219,770.31	0.92%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK	2	$259,162.93	1.08%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,810.00	0.82%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	9	$1,889,501.00	7.87%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,862,741.59	7.76%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	18	$2,766,570.66	11.52%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,118,957.96	4.66%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	13	$2,691,424.88	11.21%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	6	$910,374.56	3.79%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$212,510.29	0.88%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$1,118,539.00	4.66%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$600,880.67	2.5%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$88,000.00	0.37%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$854,685.49	3.56%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$582,340.00	2.42%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$488,928.00	2.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$246,000.00	1.02%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$944,659.00	3.93%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$239,489.29	1%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,521,282.04	27.15%	0	$0.00	NA	0	$0.00
Total			**149**	**$24,015,377.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y6Z5		BANK OF AMERICA, N.A.	2	$193,268.77	0.39%	0	$0.00	NA	0	$0.00

		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$219,500.00	0.44%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$444,100.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	10	$3,238,300.00	6.52%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$464,600.00	0.94%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$824,000.00	1.66%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$194,900.00	0.39%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	41	$8,081,991.07	16.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$535,270.61	1.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	32	$7,621,827.83	15.35%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	10	$1,388,690.00	2.8%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	2	$520,000.00	1.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	14	$2,151,223.00	4.33%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$919,550.00	1.85%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	30	$5,853,088.75	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,666,495.06	33.56%	0	$0.00	NA	0	$0.00
Total			**246**	**$49,666,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7A9		ALLIED HOME MORTGAGE CORPORATION	1	$107,578.81	0.48%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$251,445.68	1.12%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$122,000.00	0.55%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP	12	$1,099,307.00	4.91%	0	$0.00	NA	0	$0.00

		LLC								
		GUARANTY BANK F.S.B.	2	$136,250.00	0.61%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$200,000.00	0.89%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$665,344.39	2.97%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	14	$2,756,728.12	12.32%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$155,000.00	0.69%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$196,200.00	0.88%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	9	$2,367,209.32	10.58%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$551,222.06	2.46%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$687,975.04	3.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$89,897.65	0.4%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$460,209.76	2.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$633,004.97	2.83%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	12	$1,210,792.09	5.41%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	17	$1,426,701.17	6.38%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	6	$818,570.00	3.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$221,000.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,091,762.85	36.19%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,369,198.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7B7		BANK OF AMERICA, N.A.	5	$1,228,000.00	6.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$208,204.98	1.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$437,500.00	2.21%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$372,000.00	1.88%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION	2	$399,200.00	2.01%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	12	$2,831,275.00	14.28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$435,000.00	2.19%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$212,410.30	1.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$329,540.00	1.66%	0	$0.00	NA	0	$0.00
		PIONEER BANK	6	$993,338.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,382,203.28	62.45%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,828,671.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7C5		Unavailable	3	$1,953,834.15	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,953,834.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7D3		BANK OF AMERICA, N.A.	16	$4,005,595.93	27.01%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$196,682.27	1.33%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$296,469.17	2%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$215,689.02	1.45%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,073,307.17	34.21%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$187,693.44	1.27%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$1,113,241.88	7.51%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$611,893.96	4.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$160,000.00	1.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$852,808.88	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,116,437.60	14.26%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,829,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7E1		CITIMORTGAGE, INC.	6	$1,527,133.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,527,133.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7F8			5	$373,666.84	2.66%	0	$0.00	NA	0	$0.00

		EMBRACE HOME LOANS, INC.								
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	7	$541,503.30	3.85%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,620,894.96	47.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$35,000.00	0.25%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	3	$247,633.26	1.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	12	$1,117,665.47	7.95%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$575,990.31	4.1%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$269,950.00	1.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$907,973.19	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,292,633.74	23.4%	0	$0.00	NA	0	$0.00
Total			**180**	**$14,062,911.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAA6		BANK OF AMERICA, N.A.	4	$818,987.72	74.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$57,488.95	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,842.39	20.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,104,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,660,515.76	62.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,015,596.99	37.95%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,676,112.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UJP0		PENNYMAC LOAN SERVICES, LLC	9	$1,583,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,583,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMV4		POPULAR MORTGAGE, INC.	6	$1,021,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMW2		POPULAR MORTGAGE, INC.	17	$1,852,970.00	89.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,000.00	10.18%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,062,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419BMX0		POPULAR MORTGAGE, INC.	36	$4,634,492.51	72.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,761,674.03	27.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,396,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMY8		POPULAR MORTGAGE, INC.	11	$1,594,900.00	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$790,525.32	33.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,385,425.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC25		CITIMORTGAGE, INC.	6	$3,213,483.28	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$21,711,427.28	87.11%	0	$0.00	NA	0	$0.00
Total			**47**	**$24,924,910.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC33		CITIMORTGAGE, INC.	22	$4,602,648.00	20.22%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,162,553.42	79.78%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,765,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC41		CITIMORTGAGE, INC.	57	$9,107,193.49	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,053,240.80	58.9%	0	$0.00	NA	0	$0.00
Total			**125**	**$22,160,434.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC58		CITIMORTGAGE, INC.	60	$13,346,845.27	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	101	$25,547,461.39	65.68%	0	$0.00	NA	0	$0.00
Total			**161**	**$38,894,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC66		CITIMORTGAGE, INC.	1	$727,000.00	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$4,230,250.00	85.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$4,957,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC74		Unavailable	2	$1,159,567.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,159,567.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC82		Unavailable	5	$3,255,988.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,255,988.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DC90		CITIMORTGAGE, INC.	15	$3,154,819.00	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	207	$60,073,967.99	95.01%	0	$0.00	NA	0	$0.00
Total			**222**	**$63,228,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCN9		CITIMORTGAGE, INC.	67	$6,497,042.81	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,056,746.55	58.23%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,553,789.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCP4		CITIMORTGAGE, INC.	58	$6,817,764.74	42.58%	0	$0.00	NA	0	$0.00

		Unavailable	78	$9,193,070.51	57.42%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,010,835.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCQ2		CITIMORTGAGE, INC.	68	$9,245,066.13	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,775,435.15	64.47%	0	$0.00	NA	0	$0.00
Total			**189**	**$26,020,501.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCR0		CITIMORTGAGE, INC.	28	$6,843,057.86	78.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,861,839.01	21.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,704,896.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCS8		CITIMORTGAGE, INC.	10	$2,911,594.40	73.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,032,899.48	26.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,944,493.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCT6		CITIMORTGAGE, INC.	5	$1,426,200.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,426,200.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCU3		CITIMORTGAGE, INC.	8	$499,247.94	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$715,306.26	58.89%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,214,554.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCV1		CITIMORTGAGE, INC.	6	$593,059.53	37.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$981,725.38	62.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,574,784.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCW9		CITIMORTGAGE, INC.	4	$470,192.78	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$840,074.70	64.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,310,267.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCX7		CITIMORTGAGE, INC.	3	$395,398.33	26.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,106,152.89	73.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,501,551.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCY5		CITIMORTGAGE, INC.	141	$33,774,503.47	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	437	$120,808,059.09	78.15%	0	$0.00	NA	0	$0.00
Total			**578**	**$154,582,562.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DCZ2		CITIMORTGAGE, INC.	4	$2,805,819.30	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	73	$51,217,382.58	94.81%	0	$0.00	NA	0	$0.00
Total			**77**	**$54,023,201.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDA6		CITIMORTGAGE, INC.	23	$4,936,359.00	25.7%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,274,797.02	74.3%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,211,156.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LGL1		NAVY FEDERAL CREDIT UNION	76	$20,262,537.73	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,262,537.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NBK4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$864,438.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$864,438.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NEH8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$898,463.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$898,463.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NEK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$892,194.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$892,194.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,317,055.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,317,055.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NH36		GREYSTONE SERVICING CORPORATION INC.	1	$2,272,047.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,272,047.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NH44		WASHINGTON MUTUAL BANK	1	$1,397,512.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,397,512.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NH51		WASHINGTON MUTUAL BANK	1	$1,873,620.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,873,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NH69		WASHINGTON MUTUAL BANK	1	$1,674,204.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,674,204.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NH77		WASHINGTON MUTUAL BANK	1	$1,047,987.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,047,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NH85		GREYSTONE SERVICING CORPORATION INC.	1	$2,361,071.29	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,361,071.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NH93		WASHINGTON MUTUAL BANK	1	$1,088,025.39	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,088,025.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$820,954.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$820,954.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$827,180.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$827,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NJ26		WASHINGTON MUTUAL BANK	1	$1,202,937.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,202,937.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NJ34		WASHINGTON MUTUAL BANK	1	$1,521,488.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,521,488.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NJ42		WASHINGTON MUTUAL BANK	1	$1,313,977.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,313,977.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NJ67		WASHINGTON MUTUAL BANK	1	$1,408,349.31	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,408,349.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NJ75		WASHINGTON MUTUAL BANK	1	$1,542,722.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,542,722.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NJ83		WASHINGTON MUTUAL BANK	1	$1,206,793.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,206,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NJ91		WASHINGTON MUTUAL BANK	1	$1,249,204.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,249,204.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJA8		WASHINGTON MUTUAL BANK	1	$1,230,628.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,230,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJC4		WASHINGTON MUTUAL BANK	1	$453,812.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$453,812.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJE0		WASHINGTON MUTUAL BANK	1	$597,303.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$597,303.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJF7		WASHINGTON MUTUAL BANK	1	$1,607,126.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,607,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJG5		WASHINGTON MUTUAL BANK	1	$1,313,200.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,313,200.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJH3		WASHINGTON MUTUAL BANK	1	$550,941.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$550,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJJ9		WASHINGTON MUTUAL BANK	1	$348,768.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$348,768.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJK6		WASHINGTON MUTUAL BANK	1	$1,796,343.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,796,343.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJL4		GREYSTONE SERVICING CORPORATION INC.	1	$417,238.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$417,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJM2		WASHINGTON MUTUAL BANK	1	$1,449,752.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,449,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJN0		WASHINGTON MUTUAL BANK	1	$452,234.54	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$452,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJP5		WASHINGTON MUTUAL BANK	1	$1,610,773.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,610,773.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	$551,327.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$551,327.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJT7		WASHINGTON MUTUAL BANK	1	$1,914,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,914,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJV2		WASHINGTON MUTUAL BANK	1	$537,296.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$537,296.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJW0		WASHINGTON MUTUAL BANK	1	$1,156,670.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,156,670.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJX8		WASHINGTON MUTUAL BANK	1	$1,095,361.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,095,361.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJY6		WASHINGTON MUTUAL BANK	1	$1,364,871.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,364,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NJZ3		WASHINGTON MUTUAL BANK	1	$635,452.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$635,452.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK24		GREYSTONE SERVICING CORPORATION INC.	1	$313,449.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$313,449.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK32		GREYSTONE SERVICING CORPORATION INC.	1	$572,557.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$572,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK40		GREYSTONE SERVICING CORPORATION INC.	1	$2,387,489.58	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,387,489.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK57		GREYSTONE SERVICING CORPORATION INC.	1	$2,579,582.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,579,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK73		GREYSTONE SERVICING CORPORATION INC.	1	$2,342,146.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,342,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	$1,962,149.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,962,149.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	$1,665,422.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,665,422.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKA6		WASHINGTON MUTUAL BANK	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKB4		WASHINGTON MUTUAL BANK	1	$1,085,587.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,085,587.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKC2		WASHINGTON MUTUAL BANK	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKD0		WASHINGTON MUTUAL BANK	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKE8		WASHINGTON MUTUAL BANK	1	$1,928,691.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,928,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKF5		WASHINGTON MUTUAL BANK	1	$1,425,443.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,425,443.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKG3			1	$2,891,037.81	100%	0	$0.00	NA	0	$0.00

		ALLIANT CAPITAL LLC								
Total			**1**	**$2,891,037.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKH1		GREYSTONE SERVICING CORPORATION INC.	1	$1,451,598.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,451,598.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKJ7		GREYSTONE SERVICING CORPORATION INC.	1	$2,392,538.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,392,538.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKK4		GREYSTONE SERVICING CORPORATION INC.	1	$542,688.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$542,688.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,535,301.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,535,301.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKM0		GREYSTONE SERVICING CORPORATION INC.	1	$483,970.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$483,970.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKN8		GREYSTONE SERVICING CORPORATION INC.	1	$2,080,157.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,080,157.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKP3		GREYSTONE SERVICING CORPORATION INC.	1	$2,267,559.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,267,559.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKQ1		GREYSTONE SERVICING CORPORATION INC.	1	$476,263.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$476,263.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKR9		GREYSTONE SERVICING CORPORATION INC.	1	$1,517,952.59	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,517,952.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKS7		GREYSTONE SERVICING CORPORATION INC.	1	$2,107,762.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,107,762.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKT5		GREYSTONE SERVICING CORPORATION INC.	1	$534,094.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$534,094.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKU2		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,658.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,592,658.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	$1,274,330.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,274,330.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	$2,185,421.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,185,421.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	$1,649,711.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,649,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	$2,205,495.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,205,495.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	$2,361,259.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,361,259.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NL23		PNC ARCS LLC	1	$2,160,844.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,160,844.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NL31		ARCS COMMERCIAL MORTGAGE	1	$2,581,163.95	100%	0	$0.00	NA	0	$0.00

		COMPANY, L.P.								
Total			**1**	**$2,581,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NL64		PNC ARCS LLC	1	$1,778,959.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,778,959.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NL72		EF&A FUNDING, L.L.C.	1	$617,423.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$617,423.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NL80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,813,434.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,813,434.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NL98		ALLIANT CAPITAL LLC	1	$828,451.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$828,451.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,520,796.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,520,796.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,670,343.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,670,343.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	$439,007.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$439,007.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	$2,022,481.90	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,022,481.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	$1,273,895.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,273,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLL1		GREYSTONE SERVICING CORPORATION INC.	1	$479,017.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$479,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLM9		EF&A FUNDING, L.L.C.	1	$1,767,848.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,767,848.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLN7		EF&A FUNDING, L.L.C.	1	$1,642,105.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,642,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLP2		EF&A FUNDING, L.L.C.	1	$989,772.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$989,772.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLQ0		EF&A FUNDING, L.L.C.	1	$1,764,982.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,764,982.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLR8		EF&A FUNDING, L.L.C.	1	$1,716,606.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,716,606.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLS6		EF&A FUNDING, L.L.C.	1	$854,894.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$854,894.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLT4		EF&A FUNDING, L.L.C.	1	$854,894.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$854,894.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLU1		EF&A FUNDING, L.L.C.	1	$2,934,963.14	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,934,963.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLV9		EF&A FUNDING, L.L.C.	1	$1,632,363.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,632,363.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLW7		EF&A FUNDING, L.L.C.	1	$1,140,781.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,140,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NM48		PNC ARCS LLC	1	$2,376,198.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,376,198.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NM63		PNC ARCS LLC	1	$1,343,218.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,343,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,970,635.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,970,635.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,188,210.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,188,210.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NM97		PNC ARCS LLC	1	$1,986,949.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,986,949.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMA4		EF&A FUNDING, L.L.C.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,830,808.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,830,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,347,450.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,347,450.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NMD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,917,377.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,917,377.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMG1		PNC ARCS LLC	1	$1,194,686.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,194,686.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMH9		PNC ARCS LLC	1	$1,793,426.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,793,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMJ5		PNC ARCS LLC	1	$2,043,793.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,043,793.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NML0		PNC ARCS LLC	1	$2,185,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMM8		PNC ARCS LLC	1	$2,244,703.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,244,703.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMN6		PNC ARCS LLC	1	$1,987,342.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,987,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMP1		EF&A FUNDING, L.L.C.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,396,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMU0		PNC ARCS LLC	1	$1,908,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,908,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMV8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,611,219.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,611,219.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,053,203.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,053,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,342,326.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,342,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,563,300.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,563,300.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMZ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,194,669.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,194,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NN39		WASHINGTON MUTUAL BANK	1	$1,402,355.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,402,355.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NN47		WASHINGTON MUTUAL BANK	1	$1,479,449.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,479,449.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NN54		WASHINGTON MUTUAL BANK	1	$505,646.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$505,646.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NN88		WASHINGTON MUTUAL BANK	1	$550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NN96		WASHINGTON MUTUAL BANK, FA	1	$322,471.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$322,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNC9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,009,074.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,009,074.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NND7		WASHINGTON MUTUAL BANK	1	$464,421.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$464,421.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNF2		WASHINGTON MUTUAL BANK	1	$1,595,590.45	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,595,590.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNG0		WASHINGTON MUTUAL BANK, FA	1	$632,163.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$632,163.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNH8		WASHINGTON MUTUAL BANK, FA	1	$587,960.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$587,960.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNJ4		WASHINGTON MUTUAL BANK	1	$1,376,399.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,376,399.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNL9		WASHINGTON MUTUAL BANK	1	$456,009.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$456,009.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNM7		WASHINGTON MUTUAL BANK	1	$1,000,870.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,870.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNT2		WASHINGTON MUTUAL BANK	1	$1,265,970.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,265,970.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNX3		WASHINGTON MUTUAL BANK, FA	1	$456,143.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$456,143.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NNY1		WASHINGTON MUTUAL BANK	1	$1,353,844.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,353,844.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPD5		WASHINGTON MUTUAL BANK	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPE3		WASHINGTON MUTUAL BANK	1	$1,970,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPF0		WASHINGTON MUTUAL BANK	1	$1,434,674.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,434,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPG8			1	$1,422,522.71	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
Total			**1**	**$1,422,522.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPH6		WASHINGTON MUTUAL BANK	1	$1,319,244.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,319,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPJ2		WASHINGTON MUTUAL BANK	1	$1,427,383.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,427,383.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPK9		WASHINGTON MUTUAL BANK	1	$1,598,677.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,598,677.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPL7		WASHINGTON MUTUAL BANK	1	$1,645,294.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,645,294.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPM5		WASHINGTON MUTUAL BANK	1	$1,516,287.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,516,287.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPN3		WASHINGTON MUTUAL BANK	1	$1,890,688.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,890,688.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPP8		WASHINGTON MUTUAL BANK	1	$1,427,701.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,427,701.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPQ6		WASHINGTON MUTUAL BANK	1	$1,426,130.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,426,130.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPR4		WASHINGTON MUTUAL BANK	1	$1,758,139.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,758,139.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPS2		WASHINGTON MUTUAL BANK	1	$1,719,494.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,719,494.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPT0		WASHINGTON MUTUAL BANK	1	$280,346.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$280,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NPU7		WASHINGTON MUTUAL BANK	1	$1,228,875.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,228,875.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPV5		WASHINGTON MUTUAL BANK	1	$556,020.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$556,020.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPW3		WASHINGTON MUTUAL BANK	1	$1,823,061.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,823,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$234,065.13	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,948.48	68.24%	0	$0.00	NA	0	$0.00
Total			**4**	**$737,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASH7		CITIMORTGAGE, INC.	1	$159,000.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,467,676.84	97.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,626,676.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASJ3		Unavailable	1	$199,754.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$199,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,473,801.28	29.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$134,000.00	0.72%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$176,250.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,860,516.58	68.97%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,644,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$379,265.00	24.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,147,832.78	75.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,527,097.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASM6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,569,833.68	33.3%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$283,038.66	6%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	3	$562,000.00	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,299,719.27	48.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,714,591.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASN4		CAPITAL ONE, NATIONAL ASSOCIATION	2	$512,754.91	31.23%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$439,500.00	26.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$209,600.00	12.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$480,000.00	29.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,641,854.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$134,600.00	15.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$715,215.19	84.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$849,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R2G8		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R2Y9		BEECH STREET CAPITAL, LLC	1	$3,192,557.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,192,557.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R3M4		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R4P6		WALKER & DUNLOP, LLC	1	$2,497,227.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,497,227.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R5K6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R5V2		ALLIANT CAPITAL LLC	1	$4,940,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R6D1		BEECH STREET CAPITAL, LLC	1	$3,345,785.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,345,785.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R6E9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R7F5		ARBOR COMMERCIAL FUNDING LLC	1	$8,959,360.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,959,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R7G3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,749,126.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,749,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R7J7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,861,301.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,861,301.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R7L2		ARBOR COMMERCIAL FUNDING LLC	1	$3,164,393.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,164,393.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,996,408.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,996,408.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SA44		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,747,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,747,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SA69			1	$4,808,200.00	100%	0	$0.00	NA	0	$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			**1**	**$4,808,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,372,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAA0		PNC BANK, NATIONAL ASSOCIATION	1	$13,799,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,799,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAC6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,490,887.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,490,887.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,696,569.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,696,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,581,100.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,581,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	$749,192.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$749,192.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAR3		PILLAR MULTIFAMILY, LLC	1	$8,988,551.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,988,551.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	$10,212,485.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,212,485.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SB84		BEECH STREET CAPITAL, LLC	1	$4,733,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,733,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SB92		ALLIANT CAPITAL LLC	1	$810,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBJ0		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,229,614.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,229,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	$4,674,314.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,674,314.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SC26		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	$2,596,740.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,596,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SCA8		WALKER & DUNLOP, LLC	1	$23,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$57,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SCF7		WALKER & DUNLOP, LLC	1	$21,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	$1,544,387.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,544,387.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	$2,187,575.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,187,575.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SCN0		BEECH STREET CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SD82		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,327,451.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,327,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SD90		BEECH STREET CAPITAL, LLC	1	$2,496,957.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,496,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDB5		ARBOR COMMERCIAL FUNDING LLC	1	$7,490,887.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,490,887.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDC3		PNC BANK, NATIONAL ASSOCIATION	1	$13,185,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDD1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,894,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,894,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDM1		JP MORGAN CHASE BANK, NA	1	$1,298,311.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,298,311.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SDP4		PILLAR MULTIFAMILY, LLC	1	$2,994,992.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,994,992.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDR0		PILLAR MULTIFAMILY, LLC	1	$17,110,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDV1		WALKER & DUNLOP, LLC	1	$5,193,089.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,193,089.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	$5,132,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	$4,440,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	$7,044,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,044,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SE40		ALLIANT CAPITAL LLC	1	$3,984,490.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,984,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	$6,192,550.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,192,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEC2			1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00

		PILLAR MULTIFAMILY, LLC								
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,858,886.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,858,886.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEJ7		ALLIANT CAPITAL LLC	1	$2,846,505.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,846,505.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	$2,279,741.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,279,741.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	$5,489,951.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,489,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,112,601.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,112,601.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	$2,896,470.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,896,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,643.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,695,643.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	$3,165,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$3,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	$6,773,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SET5		JP MORGAN CHASE BANK, NA	1	$1,098,643.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,098,643.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	$4,848,699.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,848,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,388.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,398,388.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SF31		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,980,312.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,980,312.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFD9		PNC BANK, NATIONAL ASSOCIATION	1	$10,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFF4		GREYSTONE SERVICING CORPORATION INC.	1	$1,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFH0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,557,144.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,557,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFK3		CENTERLINE MORTGAGE CAPITAL	1	$1,147,000.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	$3,487,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,487,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	$19,974,605.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,974,605.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	$7,998,198.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,998,198.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFW7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,855,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFX5		CWCAPITAL	1	$4,394,971.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,394,971.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,435.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,996,435.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SG22		BEECH STREET CAPITAL, LLC	1	$2,595,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$30,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SG89		CENTERLINE MORTGAGE CAPITAL	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SG97		BEECH STREET CAPITAL, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SGK2		WALKER & DUNLOP, LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SGZ9		BEECH STREET CAPITAL, LLC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SH21		BEECH STREET CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SH70		BEECH STREET CAPITAL, LLC	1	$3,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,470,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	$2,008,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHB1		ALLIANT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHC9		BEECH STREET CAPITAL, LLC	1	$3,862,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$31,485,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHF2		GREYSTONE SERVICING CORPORATION INC.	1	$2,296,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	$2,906,250.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,906,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	$1,995,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,460,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHQ8			1	$17,059,000.00	100%	0	$0.00	NA	0	$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$17,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	$41,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJK9		FREMONT BANK	1	$652,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJL7		FREMONT BANK	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJV5		HOMESTREET CAPITAL CORPORATION	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJW3		WELLS FARGO BANK N.A.	1	$65,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJY9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,887,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SK27		ALLIANT CAPITAL LLC	1	$1,438,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,438,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKG6		WELLS FARGO BANK N.A.	1	$11,065,750.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,065,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKH4		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,051,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKL5		GREYSTONE SERVICING CORPORATION INC.	1	$5,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKP6		PNC BANK, NATIONAL ASSOCIATION	1	$5,089,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,089,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKR2		RED MORTGAGE CAPITAL, LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SKT8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKX9		HOMESTREET CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKY7		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKZ4		GREYSTONE SERVICING CORPORATION INC.	1	$522,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$522,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SL75		RED MORTGAGE CAPITAL, LLC	1	$37,378,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLA8		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLE0		ALLIANT CAPITAL LLC	1	$1,360,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLF7		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLH3		ALLIANT CAPITAL LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLK6			1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00

		JP MORGAN CHASE BANK, NA								
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC.	1	$937,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,335,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	$64,707,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$64,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMH2		WELLS FARGO BANK N.A.	1	$1,449,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMY5		NATIONAL COOPERATIVE BANK, N.A.	1	$830,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN32		BEECH STREET CAPITAL, LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	$7,309,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	$9,410,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNH1		PNC BANK, NATIONAL ASSOCIATION	1	$66,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$66,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNN8		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,720,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SP30		GREYSTONE SERVICING CORPORATION INC.	1	$968,875.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$968,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP63		NATIONAL COOPERATIVE BANK, N.A.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$40,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$40,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$21,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPQ9		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPR7		CWCAPITAL	1	$73,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$73,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQ47		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQ96		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SQA3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQH8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQR6		HSBC BANK USA, NA	1	$7,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SR20		NATIONAL COOPERATIVE BANK, N.A.	1	$215,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SR38		GREYSTONE SERVICING CORPORATION INC.	1	$2,514,441.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,514,441.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRJ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$34,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRK0		DOUGHERTY MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRR5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRW4		DOUGHERTY MORTGAGE, LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	$1,245,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SSC7			1	$876,000.00	100%	0	$0.00	NA	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A22W8		STERLING SAVINGS BANK	17	$4,523,179.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,523,179.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A22X6		STERLING SAVINGS BANK	11	$2,577,586.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,577,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A22Y4		STERLING SAVINGS BANK	9	$1,204,676.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,204,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A22Z1		STERLING SAVINGS BANK	17	$1,227,976.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,227,976.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23A5		STERLING SAVINGS BANK	79	$24,712,536.74	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$24,712,536.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23B3		STERLING SAVINGS BANK	6	$1,666,075.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,666,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23C1		STERLING SAVINGS BANK	13	$2,094,624.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,094,624.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23D9		STERLING SAVINGS BANK	28	$3,799,418.67	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,799,418.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23E7		STERLING SAVINGS BANK	28	$2,421,601.25	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,421,601.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23F4			64	$18,019,239.07	100%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK								
Total			**64**	**$18,019,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23G2		STERLING SAVINGS BANK	12	$1,515,270.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,515,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2X87		Unavailable	63	$7,571,648.49	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,571,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2X95		Unavailable	17	$2,332,313.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,332,313.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YA1		Unavailable	34	$2,953,839.96	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,953,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3D95		Unavailable	19	$4,981,058.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,981,058.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3EA1		Unavailable	18	$4,760,130.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,760,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3EB9		Unavailable	16	$4,961,425.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,961,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3EC7		Unavailable	17	$4,391,440.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,391,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3EE3		Unavailable	17	$5,101,100.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,101,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5J45		Unavailable	38	$9,211,761.80	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,211,761.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5J52		Unavailable	69	$15,567,450.96	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,567,450.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5J60		Unavailable	27	$7,512,256.26	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,512,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62D1		RBS CITIZENS, NA	48	$10,282,091.25	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,282,091.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A64X5		PHH MORTGAGE CORPORATION	16	$1,161,889.60	100%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**16**	**$1,161,889.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A64Y3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,272,551.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,272,551.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A64Z0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$8,226,753.84	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,226,753.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A65A4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$5,703,569.43	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,703,569.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A65B2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,575,429.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,575,429.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6N22		STERLING SAVINGS BANK	67	$17,291,314.49	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,291,314.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6N30		STERLING SAVINGS BANK	15	$1,327,680.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,327,680.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6NZ9		STERLING SAVINGS BANK	29	$6,571,444.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,571,444.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Z37		RBS CITIZENS, NA	70	$16,326,526.46	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,326,526.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,316,621.45	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,316,621.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,068,534.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,068,534.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	$6,775,109.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,775,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,126,669.57	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,440.23	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,567,811.42	86.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,958,251.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,419.60	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,089,155.49	94.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,263,575.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92C7		Unavailable	4	$1,022,585.69	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,022,585.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92D5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$894,420.24	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,183,927.29	70.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,078,347.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92E3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,494,524.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,494,524.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92F0			2	$114,630.00	8.38%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	21	$1,253,829.24	91.62%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,368,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92G8		Unavailable	10	$1,243,090.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,243,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92H6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,353,100.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	181	$63,028,141.45	97.9%	0	$0.00	NA	0	$0.00
Total			**185**	**$64,381,241.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,410,430.00	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	118	$37,208,816.55	96.35%	0	$0.00	NA	0	$0.00
Total			**123**	**$38,619,246.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92K9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,973,526.04	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,461,846.98	86.75%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,435,373.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92L7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,232,299.88	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,735,286.26	84.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,967,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$4,539,281.66	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	237	$141,547,702.39	96.89%	0	$0.00	NA	0	$0.00
Total			**245**	**$146,086,984.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92N3		Unavailable	91	$58,236,103.59	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$58,236,103.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92P8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$535,520.00	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$8,201,290.54	93.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$8,736,810.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A92Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,495,340.00	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	213	$68,446,384.37	96.48%	0	$0.00	NA	0	$0.00
Total			**222**	**$70,941,724.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92R4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,880.00	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	135	$38,808,283.53	98.74%	0	$0.00	NA	0	$0.00
Total			**137**	**$39,303,163.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,620.88	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,278,532.36	93.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,665,153.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92T0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,290.00	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,551,947.53	89.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,729,237.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$130,550.00	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,937,891.90	93.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,068,441.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$391,237.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,535,042.66	93.4%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,926,279.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,443,096.00	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,078,619.48	91.76%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,521,715.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$345,922.30	13.42%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,231,785.32	86.58%	0	$0.00	NA	0	$0.00

Total			**41**	**$2,577,707.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$370,814.75	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,450,322.71	93.63%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,821,137.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$993,835.88	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,365,023.86	89.38%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,358,859.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$154,613.68	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,743,547.79	91.85%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,898,161.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$523,100.00	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,190,686.28	80.72%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,713,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A93C6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$524,124.00	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,066,171.87	79.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,590,295.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A93D4		Unavailable	21	$1,472,302.86	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,472,302.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A93E2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,286,444.93	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	455	$136,517,912.55	96.96%	0	$0.00	NA	0	$0.00
Total			**470**	**$140,804,357.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A93F9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,346,329.00	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	126	$31,301,537.25	95.88%	0	$0.00	NA	0	$0.00
Total			**130**	**$32,647,866.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A9P24		RBC BANK (USA)	77	$15,232,061.27	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,232,061.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P32		RBC BANK (USA)	69	$14,874,150.77	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,874,150.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P40		RBC BANK (USA)	35	$6,204,065.96	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,204,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P57		RBC BANK (USA)	22	$3,031,964.38	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,031,964.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P65		RBC BANK (USA)	110	$19,938,819.03	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,938,819.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,526,886.47	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,830,356.61	86.56%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,357,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$314,821.45	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,574,332.97	96.46%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,889,154.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,002.11	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	90	$25,288,306.26	98.38%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,704,308.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,205,110.83	65.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,292,406.79	34.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,497,517.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,460,159.24	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,657,270.09	83.73%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,117,429.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z72		FLAGSTAR CAPITAL MARKETS	13	$3,516,341.64	47.94%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	12	$3,817,840.28	52.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,334,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z80		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,166,186.96	57.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,118,102.84	42.81%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,284,289.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9Z98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$358,606.45	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,454,354.71	87.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,812,961.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$376,500.00	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	75	$26,520,151.79	98.6%	0	$0.00	NA	0	$0.00
Total			**76**	**$26,896,651.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,197,500.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	156	$48,687,447.34	97.6%	0	$0.00	NA	0	$0.00
Total			**161**	**$49,884,947.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,556.19	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,995,925.28	93.56%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,477,481.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,391,304.75	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,935,384.73	92.41%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,326,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$674,403.12	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,376,455.95	96.26%	0	$0.00	NA	0	$0.00
Total			**111**	**$18,050,859.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZS6			4	$837,685.42	24.42%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	9	$2,592,591.94	75.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,430,277.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,586,161.61	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	85	$24,345,216.85	84.15%	0	$0.00	NA	0	$0.00
Total			**100**	**$28,931,378.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,311,112.09	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,437,658.13	70.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,748,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,398,218.42	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,178,895.48	74.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,577,113.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZW7		Unavailable	21	$7,461,000.85	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,461,000.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$518,089.13	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,034,471.06	92.09%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,552,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZY3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,088,640.68	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,213,842.86	88.3%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,302,483.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9ZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,047,453.90	16.42%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,330,370.55	83.58%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,377,824.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABT74		REGIONS BANK	29	$2,808,904.40	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,808,904.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ABT82		REGIONS BANK	33	$2,219,851.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,219,851.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABT90		REGIONS BANK	102	$6,263,779.48	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,263,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUA5		REGIONS BANK	62	$7,992,938.16	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,992,938.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUB3		REGIONS BANK	11	$1,373,317.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,373,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUC1		REGIONS BANK	72	$18,323,101.46	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,323,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUD9		REGIONS BANK	98	$23,084,444.30	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,084,444.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUE7		REGIONS BANK	49	$4,739,025.47	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,739,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUF4		REGIONS BANK	9	$2,137,880.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,137,880.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUG2		REGIONS BANK	18	$1,243,139.14	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,243,139.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUH0		REGIONS BANK	36	$4,717,723.85	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,717,723.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4L6		REGIONS BANK	154	$34,900,018.15	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$34,900,018.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4M4		REGIONS BANK	17	$1,792,543.52	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,792,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4N2		REGIONS BANK	19	$4,266,094.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,266,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4P7		REGIONS BANK	35	$3,399,634.12	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,399,634.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4Q5		REGIONS BANK	152	$36,838,378.39	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$36,838,378.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AD4R3		REGIONS BANK	38	$2,547,420.99	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,547,420.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4S1		REGIONS BANK	62	$8,086,376.81	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,086,376.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4T9		REGIONS BANK	78	$10,110,359.41	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,110,359.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4U6		REGIONS BANK	72	$7,008,671.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,008,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4V4		REGIONS BANK	165	$10,185,845.32	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,185,845.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL29		Unavailable	16	$4,776,760.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,776,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL37		Unavailable	21	$5,512,935.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,512,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL45		Unavailable	12	$4,371,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,371,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL52		Unavailable	31	$9,087,500.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,087,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLL7		Unavailable	22	$5,593,743.16	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,593,743.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLM5		Unavailable	23	$5,636,779.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,636,779.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLN3		Unavailable	6	$1,447,936.93	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,447,936.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLP8		Unavailable	18	$5,238,174.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,238,174.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLQ6		Unavailable	22	$5,801,126.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,801,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLR4		Unavailable	15	$4,400,204.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,400,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ADLS2		Unavailable	23	$6,251,375.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,251,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLT0		Unavailable	16	$5,880,792.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,880,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLU7		Unavailable	22	$6,250,858.59	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,250,858.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLV5		Unavailable	17	$4,865,000.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLW3		Unavailable	18	$5,520,950.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,520,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLX1		Unavailable	17	$4,681,350.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,681,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLY9		Unavailable	17	$5,266,411.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,266,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADLZ6		Unavailable	15	$4,613,250.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,613,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADYQ2		CORNERSTONE MORTGAGE COMPANY	1	$144,309.72	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$944,550.75	86.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,860.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADYR0		CORNERSTONE MORTGAGE COMPANY	14	$1,102,653.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,102,653.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE2M4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,101,420.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,101,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5M1		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,670,029.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,670,029.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AE5N9		ONEWEST BANK, NATIONAL ASSOCIATION	44	$10,864,138.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,864,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5Q2		ONEWEST BANK, NATIONAL ASSOCIATION	14	$2,752,607.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,752,607.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5R0		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,139,836.36	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,139,836.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5T6		ONEWEST BANK, NATIONAL ASSOCIATION	11	$2,836,130.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,836,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5U3		ONEWEST BANK, NATIONAL ASSOCIATION	8	$2,388,966.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,388,966.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5V1		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,363,018.73	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,363,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6D0		ONEWEST BANK, NATIONAL ASSOCIATION	16	$3,316,042.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,316,042.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6E8		ONEWEST BANK, NATIONAL ASSOCIATION	10	$1,416,946.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,416,946.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,512,322.34	24.26%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,842,300.74	75.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,354,623.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AEYC1		Unavailable	14	$3,151,890.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,151,890.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,049,986.55	76.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$323,050.97	23.53%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,373,037.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,026,000.00	17.15%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,956,292.36	82.85%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,982,292.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYF4		Unavailable	12	$2,243,977.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,243,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,573,550.00	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,135,687.67	79.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,709,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGMZ8		Unavailable	4	$1,282,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,282,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGTE8		HOMESTREET BANK	12	$1,838,310.22	84.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$342,050.00	15.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,180,360.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGTF5		HOMESTREET BANK	9	$1,079,945.53	82.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$226,364.50	17.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,306,310.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGTH1		HOMESTREET BANK	22	$1,978,064.27	85.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$333,662.42	14.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,311,726.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGTJ7		HOMESTREET BANK	9	$2,378,100.00	47.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,611,250.00	52.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,989,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AGTK4		HOMESTREET BANK	1	$143,000.00	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,210,250.00	89.43%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,353,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2C9		QUICKEN LOANS INC.	70	$18,634,449.73	92.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,576,897.84	7.8%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,211,347.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2D7		QUICKEN LOANS INC.	93	$24,083,898.15	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,041,082.61	4.14%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,124,980.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2E5		QUICKEN LOANS INC.	84	$22,773,754.95	90.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,396,997.76	9.52%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,170,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2F2		QUICKEN LOANS INC.	84	$22,137,833.82	88.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,916,250.00	11.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,054,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2G0		QUICKEN LOANS INC.	69	$19,424,050.00	95.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$881,000.00	4.34%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,305,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2H8		QUICKEN LOANS INC.	99	$24,222,325.00	96.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$939,575.00	3.73%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,161,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,636,142.30	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,636,142.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$10,472,479.29	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,472,479.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNG7		Unavailable	21	$6,513,793.79	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$6,513,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNH5		Unavailable	9	$3,032,801.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,032,801.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNM4		Unavailable	13	$4,126,631.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,126,631.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNN2		Unavailable	25	$7,565,563.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,565,563.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQ25		CITIMORTGAGE, INC.	17	$4,420,423.00	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	90	$30,669,203.18	87.4%	0	$0.00	NA	0	$0.00
Total			**107**	**$35,089,626.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQ33		CITIMORTGAGE, INC.	6	$1,596,409.05	12.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$10,781,212.64	87.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$12,377,621.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQ41		CITIMORTGAGE, INC.	9	$2,648,250.00	60.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,751,158.79	39.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,399,408.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQ58		CITIMORTGAGE, INC.	3	$1,341,126.62	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$10,597,014.11	88.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$11,938,140.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQT6		CITIMORTGAGE, INC.	15	$4,125,544.17	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	84	$25,972,697.90	86.29%	0	$0.00	NA	0	$0.00
Total			**99**	**$30,098,242.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQU3		CITIMORTGAGE, INC.	19	$5,330,050.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	49	$19,760,584.60	78.76%	0	$0.00	NA	0	$0.00
Total			**68**	**$25,090,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQV1		CITIMORTGAGE, INC.	16	$4,395,657.19	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	61	$20,789,868.94	82.55%	0	$0.00	NA	0	$0.00
Total			**77**	**$25,185,526.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQW9		CITIMORTGAGE, INC.	2	$704,940.53	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,877,202.21	80.32%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,582,142.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQX7		CITIMORTGAGE, INC.	36	$7,064,988.24	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	103	$39,084,244.80	84.69%	0	$0.00	NA	0	$0.00

Total			**139**	**$46,149,233.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQY5		CITIMORTGAGE, INC.	3	$647,080.23	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,136,073.74	63.71%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,783,153.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHQZ2		CITIMORTGAGE, INC.	12	$5,291,706.20	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$12,533,105.69	70.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$17,824,811.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2B7		PROSPECT MORTGAGE, LLC	4	$1,267,220.37	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,267,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2C5		PROSPECT MORTGAGE, LLC	5	$1,009,515.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,009,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2D3		PROSPECT MORTGAGE, LLC	14	$1,052,204.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,052,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2E1		PROSPECT MORTGAGE, LLC	12	$1,023,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,023,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	$1,176,764.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,176,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	$5,170,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,170,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	$4,454,322.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,454,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,092,128.61	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,092,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJEA6		Unavailable	17	$11,843,266.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$11,843,266.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AJEC2		Unavailable	5	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJED0		GMAC MORTGAGE, LLC	9	$5,073,658.00	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	73	$44,266,608.07	89.72%	0	$0.00	NA	0	$0.00
Total			**82**	**$49,340,266.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJEF5		GMAC MORTGAGE, LLC	1	$698,400.00	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,718,750.00	79.56%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,417,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP22		COMPASS BANK	13	$1,378,368.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,378,368.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP30		COMPASS BANK	38	$9,508,820.80	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,508,820.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP48		COMPASS BANK	20	$2,595,436.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,595,436.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP63		COMPASS BANK	30	$2,298,326.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,298,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJPU0		COMPASS BANK	11	$2,954,493.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,954,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJPV8		COMPASS BANK	54	$14,020,306.12	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,020,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJPW6		COMPASS BANK	22	$2,326,024.49	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,326,024.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJPX4		COMPASS BANK	8	$2,044,344.96	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,044,344.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJPY2		COMPASS BANK	26	$2,557,023.13	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,557,023.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJPZ9		COMPASS BANK	32	$9,532,077.55	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,532,077.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	$11,554,952.50	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$11,554,952.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	$16,000,931.83	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,000,931.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	$20,192,953.44	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$20,192,953.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3D9		STERLING SAVINGS BANK	11	$2,329,119.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,329,119.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3E7		STERLING SAVINGS BANK	6	$1,851,455.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,851,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3F4		STERLING SAVINGS BANK	5	$1,576,039.37	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,576,039.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKHL6		Unavailable	7	$1,252,895.52	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,252,895.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKB4		Unavailable	9	$2,171,638.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,171,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKC2		Unavailable	15	$1,059,904.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,059,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$203,351.75	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$987,523.75	82.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,190,875.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKE8		Unavailable	11	$1,391,673.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,391,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKF5		Unavailable	7	$1,119,013.05	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,119,013.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AKKG3		Unavailable	13	$1,670,607.22	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,670,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKH1		Unavailable	6	$1,146,375.25	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,146,375.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKJ7		Unavailable	11	$1,769,288.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,769,288.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKKK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$134,425.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,070,525.52	93.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,204,950.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AKUQ0		GMAC MORTGAGE, LLC	3	$384,644.30	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$686,239.95	64.08%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,884.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AL3U9		GMAC MORTGAGE, LLC	9	$630,245.98	30.72%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,421,152.51	69.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,051,398.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AL5X1		GMAC MORTGAGE, LLC	16	$4,126,815.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,126,815.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AL5Y9		GMAC MORTGAGE, LLC	7	$1,332,479.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,332,479.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AL5Z6		GMAC MORTGAGE, LLC	6	$1,304,254.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,304,254.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALER4		PROSPECT MORTGAGE, LLC	9	$3,849,301.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,849,301.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALES2		PROSPECT MORTGAGE, LLC	5	$1,827,620.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,827,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ALET0		PROSPECT MORTGAGE, LLC	4	$2,116,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,116,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALEU7		PROSPECT MORTGAGE, LLC	6	$2,697,750.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,697,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALEV5		PROSPECT MORTGAGE, LLC	28	$10,016,576.50	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,016,576.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALEW3		PROSPECT MORTGAGE, LLC	33	$10,038,987.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,038,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALEX1		PROSPECT MORTGAGE, LLC	31	$11,577,184.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$11,577,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALEY9		PROSPECT MORTGAGE, LLC	14	$5,517,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,517,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALSF5		Unavailable	174	$44,903,872.49	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$44,903,872.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALSG3		Unavailable	94	$25,032,380.90	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,032,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALSH1		Unavailable	105	$25,322,129.97	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,322,129.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALSJ7		Unavailable	72	$19,464,450.61	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$19,464,450.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALSK4		Unavailable	80	$19,449,500.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALU21		CITIMORTGAGE, INC.	38	$8,423,894.81	6.52%	0	$0.00	NA	0	$0.00
		Unavailable	422	$120,734,938.81	93.48%	0	$0.00	NA	0	$0.00
Total			**460**	**$129,158,833.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALU39		CITIMORTGAGE, INC.	30	$6,928,617.00	19.58%	0	$0.00	NA	0	$0.00
		Unavailable	108	$28,450,860.46	80.42%	0	$0.00	NA	0	$0.00
Total			**138**	**$35,379,477.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALU47		CITIMORTGAGE, INC.	1	$308,600.00	14.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,750,054.82	85.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,058,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUP0		CITIMORTGAGE, INC.	5	$1,533,648.69	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$25,670,127.49	94.36%	0	$0.00	NA	0	$0.00	
Total			**83**	**$27,203,776.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUR6		Unavailable	18	$1,143,985.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,143,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUS4		CITIMORTGAGE, INC.	4	$425,766.89	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$917,462.54	68.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,343,229.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUT2		CITIMORTGAGE, INC.	2	$927,328.70	72.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$347,595.71	27.26%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,274,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUU9		CITIMORTGAGE, INC.	11	$3,298,467.92	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$77,241,762.29	95.9%	0	$0.00	NA	0	$0.00	
Total			**243**	**$80,540,230.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUW5		CITIMORTGAGE, INC.	43	$8,126,917.00	4%	0	$0.00	NA	0	$0.00	
		Unavailable	703	$195,048,757.94	96%	0	$0.00	NA	0	$0.00	
Total			**746**	**$203,175,674.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUX3		CITIMORTGAGE, INC.	30	$5,747,249.08	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	545	$156,682,247.59	96.46%	0	$0.00	NA	0	$0.00	
Total			**575**	**$162,429,496.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUY1		Unavailable	14	$7,297,309.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$7,297,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALUZ8		CITIMORTGAGE, INC.	9	$4,308,460.34	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$147,188,425.35	97.16%	0	$0.00	NA	0	$0.00	
Total			**317**	**$151,496,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALX44		Unavailable	18	$6,203,772.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,203,772.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALX51		Unavailable	10	$1,357,193.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,357,193.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ALX69		Unavailable	16	$1,064,565.05	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,064,565.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALX77		Unavailable	10	$1,013,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,013,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALX85		Unavailable	23	$8,599,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,599,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALX93		Unavailable	8	$1,037,829.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,037,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM4Y8		USAA DIRECT DELIVERY	14	$1,625,593.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,625,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM4Z5		USAA DIRECT DELIVERY	12	$3,538,226.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,538,226.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5A9		USAA DIRECT DELIVERY	17	$1,167,062.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,167,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5B7		USAA DIRECT DELIVERY	17	$1,635,170.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,635,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5C5		USAA DIRECT DELIVERY	25	$3,232,274.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,232,274.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5D3		USAA DIRECT DELIVERY	15	$2,416,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,416,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5E1		USAA DIRECT DELIVERY	73	$19,780,868.79	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,780,868.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5F8		USAA DIRECT DELIVERY	19	$1,228,663.48	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,228,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5G6		USAA DIRECT DELIVERY	24	$2,285,741.57	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$2,285,741.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5H4		USAA DIRECT DELIVERY	28	$3,713,141.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,713,141.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5J0		USAA DIRECT DELIVERY	8	$1,309,213.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,309,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5K7		USAA DIRECT DELIVERY	13	$3,906,491.09	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,906,491.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5L5		USAA DIRECT DELIVERY	29	$7,791,128.47	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,791,128.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5M3		USAA DIRECT DELIVERY	49	$3,437,854.16	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,437,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5N1		USAA DIRECT DELIVERY	58	$5,667,345.45	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,667,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5P6		USAA DIRECT DELIVERY	28	$3,299,260.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,299,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5Q4		USAA DIRECT DELIVERY	65	$8,850,923.90	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,850,923.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5R2		USAA DIRECT DELIVERY	44	$7,110,967.03	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,110,967.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5S0		USAA DIRECT DELIVERY	114	$28,418,338.30	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$28,418,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5T8		USAA DIRECT DELIVERY	30	$2,024,059.48	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,024,059.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM5U5			30	$3,032,095.34	100%	0	$0.00	NA	0	$0.00	

		USAA DIRECT DELIVERY								
Total			**30**	**$3,032,095.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM5V3		USAA DIRECT DELIVERY	14	$1,671,933.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,671,933.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM5W1		USAA DIRECT DELIVERY	29	$3,875,296.02	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,875,296.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM5X9		USAA DIRECT DELIVERY	18	$2,929,603.82	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,929,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM5Y7		USAA DIRECT DELIVERY	79	$19,568,075.91	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,568,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM5Z4		USAA DIRECT DELIVERY	17	$1,571,643.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,571,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6A8		USAA DIRECT DELIVERY	8	$1,871,681.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,871,681.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6B6		USAA DIRECT DELIVERY	26	$5,430,649.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,430,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6C4		USAA DIRECT DELIVERY	16	$1,371,585.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,371,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6D2		USAA DIRECT DELIVERY	15	$1,922,608.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,922,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6E0		USAA DIRECT DELIVERY	10	$1,622,759.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,622,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6F7		USAA DIRECT DELIVERY	38	$10,325,109.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,325,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AM6G5		USAA DIRECT DELIVERY	21	$1,992,320.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,992,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6H3		USAA DIRECT DELIVERY	23	$5,384,269.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,384,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6J9		USAA DIRECT DELIVERY	14	$1,129,705.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,129,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6K6		USAA DIRECT DELIVERY	12	$1,642,479.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,642,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6L4		USAA DIRECT DELIVERY	8	$1,279,199.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,279,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6M2		USAA DIRECT DELIVERY	29	$7,261,234.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,261,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6N0		USAA DIRECT DELIVERY	11	$1,174,198.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,174,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6P5		USAA DIRECT DELIVERY	16	$3,585,590.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,585,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD28		SWBC MORTGAGE	10	$1,163,959.35	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$201,600.00	14.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,365,559.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD36		SWBC MORTGAGE	13	$938,763.09	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$282,685.37	23.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,221,448.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD44		SWBC MORTGAGE	14	$1,375,895.25	86.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,870.95	13.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,583,766.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD51		SWBC MORTGAGE	33	$4,314,526.87	86.54%	0	$0.00	NA	0	$0.00

		Unavailable	5	$671,321.16	13.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,985,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD69		SWBC MORTGAGE	12	$981,580.54	89.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$114,900.00	10.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,096,480.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD77		SWBC MORTGAGE	12	$1,574,476.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,574,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD85		SWBC MORTGAGE	33	$9,130,912.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,130,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMD93		SWBC MORTGAGE	10	$2,783,979.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,783,979.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMDV4		SWBC MORTGAGE	9	$2,060,718.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,060,718.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMDW2		SWBC MORTGAGE	24	$5,789,735.18	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,949.10	5.35%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,116,684.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMDX0		SWBC MORTGAGE	5	$1,339,923.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,339,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMDY8		SWBC MORTGAGE	30	$7,806,354.02	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	1.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,961,354.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMDZ5		SWBC MORTGAGE	25	$4,537,425.00	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$432,140.00	8.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,969,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEA9		SWBC MORTGAGE	36	$6,224,958.00	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$884,850.00	12.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,109,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEB7		SWBC MORTGAGE	8	$1,691,800.00	87.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,950.00	12.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,939,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMFD2		RBS CITIZENS, NA	55	$3,308,617.21	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,308,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AMM28		Unavailable	14	$2,637,954.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,637,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM36		Unavailable	142	$37,488,402.96	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$37,488,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM44		Unavailable	54	$9,766,602.87	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,766,602.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM51		Unavailable	23	$6,018,691.46	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,018,691.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM69		Unavailable	15	$3,313,191.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,313,191.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM77		Unavailable	15	$4,117,542.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,117,542.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM85		Unavailable	100	$26,706,282.56	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,706,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMM93		Unavailable	40	$6,177,204.93	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,177,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMMZ5		Unavailable	17	$3,740,470.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,740,470.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNA9		Unavailable	20	$6,018,900.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,018,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNB7		Unavailable	115	$34,019,050.59	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$34,019,050.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNC5		Unavailable	35	$7,013,031.56	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,013,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMND3		Unavailable	11	$2,723,150.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,723,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNE1		Unavailable	15	$3,402,581.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,402,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQC0		NAVY FEDERAL CREDIT UNION	11	$2,192,206.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,192,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ANRT2		SALEM FIVE MORTGAGE COMPANY, LLC	92	$21,000,358.35	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,000,358.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANRU9		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,063,981.79	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,063,981.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANXH1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	$24,072,131.75	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$24,072,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,494,772.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,494,772.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	$6,468,234.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,468,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4D7		WELLS FARGO BANK, N.A.	150	$43,975,589.02	87.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,404,605.83	12.71%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,380,194.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4E5		WELLS FARGO BANK, N.A.	122	$33,721,982.84	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,544,311.62	18.28%	0	$0.00	NA	0	$0.00
Total			**154**	**$41,266,294.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4F2		WELLS FARGO BANK, N.A.	99	$29,447,832.57	83.65%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,755,627.23	16.35%	0	$0.00	NA	0	$0.00
Total			**116**	**$35,203,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4G0		WELLS FARGO BANK, N.A.	70	$24,123,819.84	79.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,170,869.98	20.37%	0	$0.00	NA	0	$0.00
Total			**90**	**$30,294,689.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4H8			104	$32,222,026.46	79.92%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	29	$8,096,091.09	20.08%	0	$0.00	NA	0	$0.00
Total			**133**	**$40,318,117.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4J4		WELLS FARGO BANK, N.A.	119	$38,515,066.38	96.1%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,561,713.25	3.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$40,076,779.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4K1		WELLS FARGO BANK, N.A.	105	$28,849,103.19	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,254,275.77	17.82%	0	$0.00	NA	0	$0.00
Total			**127**	**$35,103,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4L9		WELLS FARGO BANK, N.A.	115	$35,162,328.63	87.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$5,167,673.75	12.81%	0	$0.00	NA	0	$0.00
Total			**129**	**$40,330,002.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4Z8		WELLS FARGO BANK, N.A.	120	$38,454,446.95	95.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,897,530.82	4.7%	0	$0.00	NA	0	$0.00
Total			**127**	**$40,351,977.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP5A2		WELLS FARGO BANK, N.A.	81	$25,312,949.42	83.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,944,756.75	16.34%	0	$0.00	NA	0	$0.00
Total			**96**	**$30,257,706.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP5B0		WELLS FARGO BANK, N.A.	143	$47,031,277.81	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,225,876.51	6.42%	0	$0.00	NA	0	$0.00
Total			**150**	**$50,257,154.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP5G9		WELLS FARGO BANK, N.A.	123	$38,359,615.71	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,342,927.18	14.19%	0	$0.00	NA	0	$0.00
Total			**142**	**$44,702,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP5H7		WELLS FARGO BANK, N.A.	52	$17,898,560.03	89.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,210,569.38	10.99%	0	$0.00	NA	0	$0.00
Total			**61**	**$20,109,129.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP6S2		WELLS FARGO	100	$34,059,391.42	96.57%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	4	$1,209,512.33	3.43%	0	$0.00	NA	0	$0.00
Total			**104**	**$35,268,903.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,143,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,143,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	$4,184,346.51	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,184,346.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHN1		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,490,014.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,490,014.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,155,804.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,155,804.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,698,310.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,698,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,266,826.70	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,266,826.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,614,654.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,614,654.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	$9,613,089.14	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,613,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	$1,822,167.09	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,822,167.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,466,161.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,466,161.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	$11,884,643.41	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,884,643.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	$2,021,016.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,021,016.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,291,783.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,291,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	$6,752,300.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,752,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	$12,857,967.30	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,857,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,244,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,244,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APR91		GMAC MORTGAGE, LLC	7	$1,869,392.63	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	205	$48,135,810.28	96.26%	0	$0.00	NA	0	$0.00
Total			**212**	**$50,005,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APSA7		GMAC MORTGAGE, LLC	11	$2,309,987.54	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	190	$47,691,696.29	95.38%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,001,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138APSS8		GMAC MORTGAGE, LLC	8	$1,811,148.20	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,048,089.42	85.92%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,859,237.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APST6		GMAC MORTGAGE, LLC	4	$2,283,657.24	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	29	$15,172,756.56	86.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$17,456,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APSV1		GMAC MORTGAGE, LLC	4	$1,091,800.00	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	142	$42,105,761.67	97.47%	0	$0.00	NA	0	$0.00
Total			**146**	**$43,197,561.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APX94		PULTE MORTGAGE, L.L.C.	29	$6,359,595.32	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,359,595.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APY36		Unavailable	5	$423,075.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$423,075.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APY44		Unavailable	27	$2,742,652.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,742,652.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYA0		PULTE MORTGAGE, L.L.C.	21	$6,256,203.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,256,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYB8		PULTE MORTGAGE, L.L.C.	34	$6,690,495.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,690,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYC6		PULTE MORTGAGE, L.L.C.	33	$7,103,993.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,103,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYD4		PULTE MORTGAGE, L.L.C.	13	$2,045,645.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,045,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYE2		PULTE MORTGAGE, L.L.C.	22	$3,949,433.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,949,433.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYF9		PULTE MORTGAGE,	20	$4,851,695.25	100%	0	$0.00	NA	0	$0.00

		L.L.C.								
Total			**20**	**$4,851,695.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYG7		PULTE MORTGAGE, L.L.C.	20	$4,999,918.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,999,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYH5		PULTE MORTGAGE, L.L.C.	25	$4,689,399.40	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,689,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$159,771.26	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,577,286.34	90.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,737,057.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$657,224.50	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,801,741.01	87.96%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,458,965.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCT1		Unavailable	12	$1,415,878.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,415,878.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCU8		Unavailable	13	$2,098,476.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,098,476.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$288,000.00	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,887,462.73	93.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,175,462.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$757,332.19	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,479,149.10	82.12%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,236,481.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,001,164.90	12.84%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,795,971.45	87.16%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,797,136.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,212,033.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,212,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$7,602,882.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,602,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$4,851,711.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,851,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$2,107,722.44	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,107,722.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$2,836,800.64	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,836,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$5,833,352.79	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,833,352.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,262,805.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,262,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,888,208.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,888,208.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$30,031,595.43	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,031,595.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL	17	$2,468,572.40	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**17**	**$2,468,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,250,151.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,250,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,525,117.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,525,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARA79		SUNTRUST MORTGAGE INC.	265	$65,194,232.59	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	116	$22,931,595.30	26.02%	0	$0.00	NA	0	$0.00
Total			**381**	**$88,125,827.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARA87		SUNTRUST MORTGAGE INC.	71	$6,934,853.77	70.85%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,853,414.84	29.15%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,788,268.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARA95		SUNTRUST MORTGAGE INC.	73	$4,774,424.67	68.06%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,240,089.83	31.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$7,014,514.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB29		SUNTRUST MORTGAGE INC.	11	$975,507.89	83.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,965.61	16.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,170,473.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB37		SUNTRUST MORTGAGE INC.	12	$1,703,284.81	76.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$512,446.81	23.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,215,731.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB45		SUNTRUST MORTGAGE INC.	18	$1,166,252.05	87.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$167,520.11	12.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,333,772.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB52		SUNTRUST MORTGAGE INC.	7	$1,281,914.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,281,914.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ARB60		SUNTRUST MORTGAGE INC.	11	$2,212,150.55	51.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,102,278.33	48.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,314,428.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB78		SUNTRUST MORTGAGE INC.	1	$250,000.00	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,055,014.00	80.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,305,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB86		SUNTRUST MORTGAGE INC.	74	$15,036,196.00	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,423,566.56	52.2%	0	$0.00	NA	0	$0.00
Total			**157**	**$31,459,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARB94		SUNTRUST MORTGAGE INC.	13	$3,236,401.78	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,006,010.96	23.71%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,242,412.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBA1		SUNTRUST MORTGAGE INC.	25	$4,684,652.19	95.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,455.54	4.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,913,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBB9		SUNTRUST MORTGAGE INC.	31	$6,873,915.85	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,873,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBC7		SUNTRUST MORTGAGE INC.	32	$7,053,417.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,053,417.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBD5		SUNTRUST MORTGAGE INC.	14	$3,398,360.65	35.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,135,815.13	64.36%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,534,175.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBE3		SUNTRUST MORTGAGE INC.	264	$60,938,963.83	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	83	$17,163,656.90	21.98%	0	$0.00	NA	0	$0.00
Total			**347**	**$78,102,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBF0		SUNTRUST MORTGAGE INC.	23	$1,524,935.53	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$422,340.35	21.69%	0	$0.00	NA	0	$0.00

Total			**30**	**$1,947,275.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBG8		SUNTRUST MORTGAGE INC.	9	$875,801.37	64.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$485,303.47	35.66%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,361,104.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBH6		SUNTRUST MORTGAGE INC.	9	$1,057,347.07	75.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,337.61	24.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,403,684.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBJ2		SUNTRUST MORTGAGE INC.	1	$82,300.00	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,620,400.00	96.95%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,702,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBK9		SUNTRUST MORTGAGE INC.	11	$2,307,868.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,307,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBL7		SUNTRUST MORTGAGE INC.	9	$1,914,305.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,914,305.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBM5		SUNTRUST MORTGAGE INC.	8	$1,352,305.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,352,305.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBN3		SUNTRUST MORTGAGE INC.	20	$1,391,043.98	91.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$123,937.76	8.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,514,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBP8		SUNTRUST MORTGAGE INC.	21	$5,041,589.95	90.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$526,115.67	9.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,567,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBQ6		SUNTRUST MORTGAGE INC.	15	$3,680,093.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,680,093.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBR4		SUNTRUST MORTGAGE INC.	102	$24,825,550.37	97.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$589,090.79	2.32%	0	$0.00	NA	0	$0.00

Total			**105**	**$25,414,641.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBS2		SUNTRUST MORTGAGE INC.	115	$23,023,302.82	78.01%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,488,245.42	21.99%	0	$0.00	NA	0	$0.00
Total			**156**	**$29,511,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBT0		SUNTRUST MORTGAGE INC.	53	$13,911,180.75	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	168	$36,247,608.46	72.27%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,158,789.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBU7		SUNTRUST MORTGAGE INC.	41	$2,561,354.70	49.35%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,628,345.10	50.65%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,189,699.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBV5		SUNTRUST MORTGAGE INC.	26	$2,586,202.68	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,359,069.63	47.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,945,272.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBW3		SUNTRUST MORTGAGE INC.	18	$2,138,615.40	34.65%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,033,709.05	65.35%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,172,324.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBX1		SUNTRUST MORTGAGE INC.	53	$3,344,223.42	66.96%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,649,954.15	33.04%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,994,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBY9		SUNTRUST MORTGAGE INC.	37	$3,506,978.94	75.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,164,941.57	24.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,671,920.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARBZ6		SUNTRUST MORTGAGE INC.	26	$3,034,478.07	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$592,096.08	16.33%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,626,574.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARC69		Unavailable	10	$2,006,669.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,006,669.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARC77		Unavailable	18	$4,529,961.07	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,529,961.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARC85		Unavailable	12	$2,040,768.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,040,768.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARC93		Unavailable	14	$2,722,100.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,722,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCA0		SUNTRUST MORTGAGE INC.	146	$30,664,407.50	77.47%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,916,263.21	22.53%	0	$0.00	NA	0	$0.00
Total			**194**	**$39,580,670.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCB8		SUNTRUST MORTGAGE INC.	9	$2,756,273.56	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,243,727.14	81.62%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,000,000.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCC6		SUNTRUST MORTGAGE INC.	24	$6,893,211.16	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	65	$18,104,810.12	72.42%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,998,021.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCD4		SUNTRUST MORTGAGE INC.	17	$4,663,300.34	23.27%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,377,192.48	76.73%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,040,492.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCE2		SUNTRUST MORTGAGE INC.	17	$4,035,861.50	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,984,041.07	73.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,019,902.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCF9		SUNTRUST MORTGAGE INC.	34	$10,224,310.00	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,797,217.00	59.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,021,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCG7		SUNTRUST MORTGAGE INC.	10	$2,228,207.18	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	71	$22,762,957.73	91.08%	0	$0.00	NA	0	$0.00
Total			**81**	**$24,991,164.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCH5		SUNTRUST MORTGAGE INC.	3	$510,200.37	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,518,455.83	96.61%	0	$0.00	NA	0	$0.00

Total			**54**	**$15,028,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCJ1		SUNTRUST MORTGAGE INC.	16	$4,253,003.94	28.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,766,303.77	71.68%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,019,307.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCK8		SUNTRUST MORTGAGE INC.	2	$734,000.00	48.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$795,000.00	51.99%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCL6		SUNTRUST MORTGAGE INC.	1	$173,500.00	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,467,700.00	96.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,641,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCM4		SUNTRUST MORTGAGE INC.	4	$1,769,900.00	23.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,749,283.13	76.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,519,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCP7		SUNTRUST MORTGAGE INC.	26	$9,013,309.53	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	30	$10,736,215.23	54.36%	0	$0.00	NA	0	$0.00
Total			**56**	**$19,749,524.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCQ5		SUNTRUST MORTGAGE INC.	53	$15,337,538.00	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,109,576.77	46.08%	0	$0.00	NA	0	$0.00
Total			**94**	**$28,447,114.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCR3		SUNTRUST MORTGAGE INC.	40	$10,485,519.00	42.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,393,105.64	57.85%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,878,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCS1		SUNTRUST MORTGAGE INC.	6	$1,461,000.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	35	$11,598,853.36	88.81%	0	$0.00	NA	0	$0.00
Total			**41**	**$13,059,853.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCT9		SUNTRUST MORTGAGE INC.	6	$1,561,100.00	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,108,107.87	85.37%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,669,207.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ARCU6		SUNTRUST MORTGAGE INC.	36	$7,655,062.00	71.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,073,935.51	28.65%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,728,997.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCV4		SUNTRUST MORTGAGE INC.	81	$23,497,403.14	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	91	$26,855,411.39	53.33%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,352,814.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARCW2		SUNTRUST MORTGAGE INC.	67	$18,861,197.00	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,769,737.33	55.76%	0	$0.00	NA	0	$0.00
Total			**150**	**$42,630,934.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDA9		Unavailable	13	$2,296,493.72	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,296,493.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDB7		Unavailable	19	$3,125,044.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,125,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDC5		Unavailable	12	$2,986,656.62	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,986,656.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARF25		WRIGHT-PATT CREDIT UNION, INC.	6	$695,341.31	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,304,650.83	65.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,992.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARF33		WRIGHT-PATT CREDIT UNION, INC.	7	$1,176,646.95	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,323,262.35	66.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,499,909.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARFW9		WRIGHT-PATT CREDIT UNION, INC.	2	$306,298.51	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$694,225.00	69.39%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,523.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC.	12	$805,182.30	40.25%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,195,042.17	59.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,000,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARFY5			7	$420,506.72	42.03%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	$580,012.83	57.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,000,519.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC.	10	$1,602,865.35	45.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,897,034.29	54.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,499,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	$7,512,918.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,512,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC75		METLIFE BANK, NA	40	$5,274,324.63	69.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,300,876.03	30.37%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,575,200.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC83		METLIFE BANK, NA	25	$4,052,692.72	73.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,475,043.13	26.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,527,735.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASC91		METLIFE BANK, NA	6	$1,460,336.71	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,795,607.78	65.69%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,255,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDA7		METLIFE BANK, NA	18	$5,683,614.41	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,447,653.94	20.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,131,268.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDB5		METLIFE BANK, NA	40	$3,284,894.11	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,055,306.52	24.31%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,340,200.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDC3		METLIFE BANK, NA	14	$2,119,990.08	65.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,115,646.28	34.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,235,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDD1		METLIFE BANK, NA	14	$3,623,484.96	44.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,539,502.43	55.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,162,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDE9		METLIFE BANK, NA	33	$2,998,005.96	72.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,110,297.11	27.03%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,108,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASDF6		METLIFE BANK, NA	23	$1,991,083.00	70.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$827,400.00	29.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,818,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASDG4		METLIFE BANK, NA	12	$1,643,560.00	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,160,320.00	41.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,803,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASDH2		METLIFE BANK, NA	19	$1,471,613.00	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$234,500.00	13.74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,706,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASDJ8		METLIFE BANK, NA	27	$7,503,775.00	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$16,626,157.66	68.9%	0	$0.00	NA	0	$0.00	
Total			**75**	**$24,129,932.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASDK5		METLIFE BANK, NA	41	$11,051,839.03	59.34%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,571,620.74	40.66%	0	$0.00	NA	0	$0.00	
Total			**64**	**$18,623,459.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASDL3		METLIFE BANK, NA	7	$1,681,169.00	37.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,804,000.00	62.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,485,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASDM1		METLIFE BANK, NA	8	$3,322,150.00	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,072,884.00	38.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,395,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEF5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$461,000.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,356,369.43	96.1%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,817,369.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$248,000.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,584,249.01	98.43%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,832,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASSU7		WELLS FARGO BANK, N.A.	11	$4,106,645.58	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,106,645.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASSV5		WELLS FARGO BANK, N.A.	60	$21,387,143.50	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,834,317.39	15.2%	0	$0.00	NA	0	$0.00
Total			**70**	**$25,221,460.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST28		WELLS FARGO BANK, N.A.	287	$150,609,012.57	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$150,609,012.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST36		WELLS FARGO BANK, N.A.	88	$21,446,378.85	21.8%	0	$0.00	NA	0	$0.00
		Unavailable	285	$76,910,684.17	78.2%	0	$0.00	NA	0	$0.00
Total			**373**	**$98,357,063.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST44		WELLS FARGO BANK, N.A.	170	$50,519,132.69	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	245	$61,002,563.67	54.7%	0	$0.00	NA	0	$0.00
Total			**415**	**$111,521,696.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST51		WELLS FARGO BANK, N.A.	31	$8,318,184.47	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	126	$29,476,627.11	77.99%	0	$0.00	NA	0	$0.00
Total			**157**	**$37,794,811.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST69		WELLS FARGO BANK, N.A.	162	$46,660,157.28	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	372	$103,695,795.42	68.97%	0	$0.00	NA	0	$0.00
Total			**534**	**$150,355,952.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST77		WELLS FARGO BANK, N.A.	124	$31,966,357.51	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	184	$45,660,503.11	58.82%	0	$0.00	NA	0	$0.00
Total			**308**	**$77,626,860.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST85		WELLS FARGO BANK, N.A.	34	$8,231,212.80	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	62	$16,306,941.99	66.46%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,538,154.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AST93		WELLS FARGO BANK, N.A.	1	$113,810.00	6.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,533,105.17	93.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,646,915.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTH5		WELLS FARGO	143	$49,520,572.87	98.12%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	3	$949,547.46	1.88%	0	$0.00	NA	0	$0.00
Total			**146**	**$50,470,120.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTP7		WELLS FARGO BANK, N.A.	101	$38,145,534.24	94.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,223,959.00	5.51%	0	$0.00	NA	0	$0.00
Total			**105**	**$40,369,493.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTW2		WELLS FARGO BANK, N.A.	11	$2,154,960.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,154,960.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTX0		WELLS FARGO BANK, N.A.	109	$25,622,702.69	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,978,834.10	7.17%	0	$0.00	NA	0	$0.00
Total			**114**	**$27,601,536.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTY8		WELLS FARGO BANK, N.A.	25	$4,316,764.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,316,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTZ5		WELLS FARGO BANK, N.A.	93	$64,976,096.26	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	51	$35,169,910.05	35.12%	0	$0.00	NA	0	$0.00
Total			**144**	**$100,146,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASU26		Unavailable	12	$1,448,588.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,448,588.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUA8		WELLS FARGO BANK, N.A.	5	$1,343,500.00	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,832,407.96	86.8%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,175,907.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUB6		WELLS FARGO BANK, N.A.	36	$10,199,514.43	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	90	$26,468,722.79	72.18%	0	$0.00	NA	0	$0.00
Total			**126**	**$36,668,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUC4		WELLS FARGO BANK, N.A.	33	$6,489,583.49	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,018,528.31	71.17%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,508,111.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUD2			12	$2,422,499.72	27.06%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	33	$6,529,748.12	72.94%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,952,247.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUE0		WELLS FARGO BANK, N.A.	7	$1,449,565.50	40.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,086,509.04	59.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,536,074.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUF7		WELLS FARGO BANK, N.A.	19	$3,077,214.21	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,768,525.30	71.63%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,845,739.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUG5		WELLS FARGO BANK, N.A.	12	$3,308,500.11	28.96%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,115,230.65	71.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,423,730.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUH3		WELLS FARGO BANK, N.A.	5	$1,837,271.09	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,405,425.30	43.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,242,696.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUJ9		WELLS FARGO BANK, N.A.	3	$477,728.20	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,459,121.71	75.33%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,936,849.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUK6		WELLS FARGO BANK, N.A.	1	$152,800.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,576,925.90	94.4%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,729,725.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUL4		WELLS FARGO BANK, N.A.	2	$334,294.84	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$864,020.58	72.1%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,198,315.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUM2		WELLS FARGO BANK, N.A.	3	$492,632.55	47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$555,475.53	53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,048,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASUN0		Unavailable	12	$3,053,211.86	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$3,053,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUP5		WELLS FARGO BANK, N.A.	2	$350,527.20	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,632,376.96	92.97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,982,904.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUQ3		WELLS FARGO BANK, N.A.	12	$2,831,308.59	30.19%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,548,356.67	69.81%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,379,665.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUT7		Unavailable	61	$11,741,918.69	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,741,918.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUU4		Unavailable	47	$5,849,759.92	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,849,759.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUV2		Unavailable	8	$1,993,198.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,993,198.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUW0		Unavailable	43	$11,511,380.89	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,511,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUX8		Unavailable	38	$10,370,151.73	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,370,151.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUY6		Unavailable	12	$2,516,120.03	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,516,120.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASUZ3		Unavailable	19	$2,116,064.12	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,116,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASX23		PHH MORTGAGE CORPORATION	37	$8,435,976.75	27.43%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$22,314,384.88	72.57%	0	$0.00	NA	0	$0.00	
Total			**100**	**$30,750,361.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASX31		PHH MORTGAGE CORPORATION	45	$6,219,668.82	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,542,713.28	54.81%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,762,382.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASX49		PHH MORTGAGE CORPORATION	22	$1,378,871.76	41.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,919,136.15	58.19%	0	$0.00	NA	0	$0.00	

Total			**49**	**$3,298,007.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASX56		PHH MORTGAGE CORPORATION	16	$4,275,642.80	86.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$677,745.13	13.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,953,387.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASX64		PHH MORTGAGE CORPORATION	41	$4,055,418.54	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,593,552.77	46.98%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,648,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASX72		PHH MORTGAGE CORPORATION	35	$4,150,384.09	61.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,597,395.18	38.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,747,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASX80		PHH MORTGAGE CORPORATION	40	$6,447,679.24	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,621,445.15	54.17%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,069,124.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASX98		PHH MORTGAGE CORPORATION	15	$2,122,134.89	52.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,911,015.73	47.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,033,150.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXW7		PHH MORTGAGE CORPORATION	43	$10,040,520.12	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	62	$21,082,306.11	67.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$31,122,826.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXX5		PHH MORTGAGE CORPORATION	31	$6,820,176.74	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,182,042.68	24.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,002,219.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXY3		PHH MORTGAGE CORPORATION	25	$5,875,373.42	57.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,297,931.40	42.25%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,173,304.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASXZ0		PHH MORTGAGE CORPORATION	27	$7,263,559.81	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,780,750.00	19.69%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,044,309.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASY89		RBS CITIZENS, NA	40	$2,392,333.86	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,392,333.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASY97		RBS CITIZENS, NA	18	$1,715,514.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,715,514.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYA4		PHH MORTGAGE CORPORATION	13	$3,579,239.62	62.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,122,984.81	37.23%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,702,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYB2		PHH MORTGAGE CORPORATION	28	$1,803,037.75	43.27%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,363,874.73	56.73%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,166,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYC0		PHH MORTGAGE CORPORATION	18	$4,764,868.31	51.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,433,079.02	48.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,197,947.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYD8		PHH MORTGAGE CORPORATION	10	$2,707,261.57	72.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,049,168.18	27.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,756,429.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYE6		PHH MORTGAGE CORPORATION	31	$3,015,138.07	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,849,580.71	48.59%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,864,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYF3		PHH MORTGAGE CORPORATION	12	$3,346,431.03	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,346,431.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYG1		PHH MORTGAGE CORPORATION	8	$947,765.00	53.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$826,360.78	46.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,774,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASYH9		PHH MORTGAGE CORPORATION	2	$372,368.67	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,152,635.36	75.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,525,004.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ASYJ5		PHH MORTGAGE CORPORATION	8	$1,081,166.13	61.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$677,011.60	38.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,758,177.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYK2		PHH MORTGAGE CORPORATION	17	$1,015,508.86	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,172,848.20	53.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,188,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYL0		PHH MORTGAGE CORPORATION	7	$1,946,447.91	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,861,293.17	48.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,807,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYM8		PHH MORTGAGE CORPORATION	4	$1,001,619.68	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,001,619.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYN6		PHH MORTGAGE CORPORATION	56	$17,855,792.86	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	273	$70,702,166.06	79.84%	0	$0.00	NA	0	$0.00
Total			**329**	**$88,557,958.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYP1		PHH MORTGAGE CORPORATION	6	$1,115,545.00	74.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$388,000.00	25.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,503,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYQ9		PHH MORTGAGE CORPORATION	227	$59,987,768.06	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	245	$65,666,545.58	52.26%	0	$0.00	NA	0	$0.00
Total			**472**	**$125,654,313.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYR7		PHH MORTGAGE CORPORATION	123	$35,900,769.62	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$35,900,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYS5		PHH MORTGAGE CORPORATION	2	$1,352,114.55	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$9,172,362.76	87.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$10,524,477.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYT3		PHH MORTGAGE CORPORATION	22	$15,310,368.24	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	63	$44,792,538.26	74.53%	0	$0.00	NA	0	$0.00

Total			**85**	**$60,102,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYU0		PHH MORTGAGE CORPORATION	16	$2,236,372.77	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,782,654.36	82.82%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,019,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYV8		PHH MORTGAGE CORPORATION	15	$1,072,849.36	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,663,068.25	71.28%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,735,917.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYW6		PHH MORTGAGE CORPORATION	16	$1,575,017.80	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,002,664.50	81.64%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,577,682.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASYX4		PHH MORTGAGE CORPORATION	298	$77,812,283.96	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$77,812,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZA3		RBS CITIZENS, NA	38	$4,820,231.05	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,820,231.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZB1		RBS CITIZENS, NA	8	$1,908,366.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,908,366.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZC9		RBS CITIZENS, NA	20	$4,806,030.92	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,806,030.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZD7		RBS CITIZENS, NA	16	$2,410,379.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,410,379.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZE5		RBS CITIZENS, NA	54	$4,957,051.51	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,957,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZF2		RBS CITIZENS, NA	43	$5,610,814.25	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,610,814.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZG0		RBS CITIZENS, NA	23	$5,078,495.60	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,078,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZH8		RBS CITIZENS, NA	122	$31,621,978.89	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$31,621,978.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZN5		RBS CITIZENS, NA	55	$5,500,562.67	100%	0	$0.00	NA	0	$0.00

Total			**55**	**$5,500,562.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZP0		RBS CITIZENS, NA	73	$9,677,956.75	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,677,956.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZQ8		RBS CITIZENS, NA	17	$2,556,394.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,556,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZR6		RBS CITIZENS, NA	39	$3,388,930.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,388,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZS4		RBS CITIZENS, NA	36	$4,742,835.61	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,742,835.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZT2		RBS CITIZENS, NA	96	$23,439,403.18	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,439,403.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZU9		RBS CITIZENS, NA	135	$30,143,359.18	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,143,359.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6H8		PROSPECT MORTGAGE, LLC	14	$4,790,660.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,790,660.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6J4		PROSPECT MORTGAGE, LLC	14	$1,364,089.88	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,364,089.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6K1		PROSPECT MORTGAGE, LLC	16	$2,251,729.80	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,251,729.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6L9		PROSPECT MORTGAGE, LLC	16	$4,296,434.87	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,296,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6M7		PROSPECT MORTGAGE, LLC	18	$9,996,684.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$9,996,684.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6N5		PROSPECT MORTGAGE, LLC	12	$4,400,238.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,400,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6P0		PROSPECT MORTGAGE, LLC	13	$1,548,809.84	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,548,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	$1,817,268.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,817,268.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6R6		PROSPECT MORTGAGE, LLC	8	$1,658,970.37	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,658,970.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6S4		PROSPECT MORTGAGE, LLC	5	$1,526,133.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,526,133.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6T2		PROSPECT MORTGAGE, LLC	46	$31,475,300.63	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$31,475,300.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6U9		PROSPECT MORTGAGE, LLC	13	$1,793,520.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,793,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6V7		PROSPECT MORTGAGE, LLC	14	$2,270,379.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,270,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6W5		PROSPECT MORTGAGE, LLC	17	$1,052,195.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,052,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6X3		PROSPECT MORTGAGE, LLC	10	$1,171,386.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,171,386.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	$2,370,690.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,370,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	$1,119,884.17	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,119,884.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7A2		PROSPECT MORTGAGE, LLC	13	$4,782,212.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,782,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7B0			16	$5,207,874.38	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**16**	**$5,207,874.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7C8		PROSPECT MORTGAGE, LLC	5	$1,181,276.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,181,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7D6		PROSPECT MORTGAGE, LLC	29	$10,321,200.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,321,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7E4		PROSPECT MORTGAGE, LLC	18	$5,417,352.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,417,352.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7F1		PROSPECT MORTGAGE, LLC	16	$1,063,206.52	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,063,206.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7G9		PROSPECT MORTGAGE, LLC	17	$1,673,690.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,673,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7H7		PROSPECT MORTGAGE, LLC	15	$1,770,680.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,770,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7J3		PROSPECT MORTGAGE, LLC	17	$2,312,053.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,312,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7K0		PROSPECT MORTGAGE, LLC	16	$2,637,730.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,637,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7L8		PROSPECT MORTGAGE, LLC	5	$1,434,820.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,434,820.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT7M6		PROSPECT MORTGAGE, LLC	10	$3,122,466.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,122,466.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCK4		DORAL BANK	26	$3,258,778.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,258,778.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATCL2		DORAL BANK	40	$5,168,252.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,168,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCM0		DORAL BANK	15	$1,508,078.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,508,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDB3		DORAL BANK	74	$8,414,629.23	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,414,629.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDC1		DORAL BANK	15	$1,086,901.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,086,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	$5,656,590.38	41.49%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,977,506.31	58.51%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,634,096.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	$4,808,666.27	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,515,594.92	68.62%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,324,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,065,293.64	49.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,065,654.62	50.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,130,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF21		GMAC MORTGAGE, LLC	4	$1,207,867.32	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	77	$23,806,411.50	95.17%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,014,278.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF39		GMAC MORTGAGE, LLC	10	$2,536,353.25	49.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,558,627.69	50.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,094,980.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATF47		GMAC MORTGAGE, LLC	5	$1,358,821.25	20.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,229,531.14	79.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,588,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATFA3		GMAC MORTGAGE, LLC	44	$6,063,794.28	23.67%	0	$0.00	NA	0	$0.00
		Unavailable	142	$19,558,352.08	76.33%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,622,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFF2		GMAC MORTGAGE, LLC	5	$1,222,668.02	35.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,206,141.43	64.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,428,809.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFS4		GMAC MORTGAGE, LLC	2	$326,574.84	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,674,687.67	83.68%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,001,262.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFT2		GMAC MORTGAGE, LLC	2	$345,780.48	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,713,679.75	83.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,059,460.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFU9		Unavailable	41	$8,607,651.72	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,607,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG20		GMAC MORTGAGE, LLC	6	$2,195,300.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	140	$42,215,506.08	95.06%	0	$0.00	NA	0	$0.00
Total			**146**	**$44,410,806.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG38		GMAC MORTGAGE, LLC	4	$268,900.00	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,588,049.84	93.03%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,856,949.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG46		GMAC MORTGAGE, LLC	4	$398,051.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,945,989.70	93.73%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,344,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG53		GMAC MORTGAGE, LLC	6	$704,800.00	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,236,212.53	85.74%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,941,012.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG61		GMAC MORTGAGE, LLC	4	$570,040.00	5.26%	0	$0.00	NA	0	$0.00

		Unavailable	75	$10,259,593.27	94.74%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,829,633.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG79		GMAC MORTGAGE, LLC	4	$259,200.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,164,473.00	94.14%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,423,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG87		GMAC MORTGAGE, LLC	9	$858,100.00	16.98%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,195,645.13	83.02%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,053,745.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATG95		GMAC MORTGAGE, LLC	1	$112,668.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,838,562.95	96.18%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,951,230.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGC8		GMAC MORTGAGE, LLC	1	$175,400.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$12,069,710.37	98.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$12,245,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGE4		GMAC MORTGAGE, LLC	1	$169,000.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	39	$17,512,146.62	99.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$17,681,146.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGF1		GMAC MORTGAGE, LLC	1	$213,000.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,987,842.72	97.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,200,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGK0		GMAC MORTGAGE, LLC	5	$1,346,800.00	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	75	$23,667,537.89	94.62%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,014,337.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGX2		GMAC MORTGAGE, LLC	18	$4,784,938.85	4.58%	0	$0.00	NA	0	$0.00
		Unavailable	328	$99,642,173.62	95.42%	0	$0.00	NA	0	$0.00
Total			**346**	**$104,427,112.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGY0		GMAC MORTGAGE, LLC	16	$3,571,672.51	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	181	$46,181,612.92	92.82%	0	$0.00	NA	0	$0.00

Total			**197**	**$49,753,285.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATGZ7		GMAC MORTGAGE, LLC	5	$1,197,750.00	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,410,336.95	91.2%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,608,086.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHA1		GMAC MORTGAGE, LLC	13	$3,572,500.00	37.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,068,589.89	62.95%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,641,089.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHB9		GMAC MORTGAGE, LLC	8	$1,778,908.03	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,177,146.62	64.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,956,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHC7		GMAC MORTGAGE, LLC	2	$635,550.00	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,035,465.53	95.35%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,671,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHD5		GMAC MORTGAGE, LLC	10	$2,306,050.00	25.37%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,784,063.65	74.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,090,113.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHE3		GMAC MORTGAGE, LLC	4	$655,000.00	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,183,558.83	86.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,838,558.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHF0		Unavailable	39	$9,593,665.52	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,593,665.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHG8		GMAC MORTGAGE, LLC	4	$800,600.00	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,039,107.22	92.61%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,839,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHH6		GMAC MORTGAGE, LLC	4	$643,071.48	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$599,881.92	48.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,242,953.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHJ2			2	$254,400.00	5.12%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	36	$4,712,399.81	94.88%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,966,799.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ27		CITIMORTGAGE, INC.	1	$242,601.33	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,107,235.86	82.03%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,349,837.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ35		CITIMORTGAGE, INC.	1	$46,851.98	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,838,725.65	98.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,885,577.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJK7		CITIMORTGAGE, INC.	10	$576,902.92	11.72%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,345,903.81	88.28%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,922,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJL5		CITIMORTGAGE, INC.	31	$3,061,850.84	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	110	$10,970,824.18	78.18%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,032,675.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJM3		CITIMORTGAGE, INC.	35	$4,100,213.75	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,319,724.35	64.1%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,419,938.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJN1		CITIMORTGAGE, INC.	51	$7,066,340.43	31%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,730,560.19	69%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,796,900.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJP6		CITIMORTGAGE, INC.	24	$6,369,771.79	96.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,283.00	3.74%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,617,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJQ4		CITIMORTGAGE, INC.	34	$8,521,711.20	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,521,711.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJR2		CITIMORTGAGE, INC.	26	$4,221,354.50	21.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,716,285.31	78.83%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,937,639.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJS0		CITIMORTGAGE, INC.	17	$4,646,120.68	89.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$547,957.64	10.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,194,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJT8		CITIMORTGAGE, INC.	52	$15,031,343.74	37.73%	0	$0.00	NA	0	$0.00

		Unavailable	88	$24,808,388.58	62.27%	0	$0.00	NA	0	$0.00	
Total			**140**	**$39,839,732.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJU5		CITIMORTGAGE, INC.	32	$9,185,655.91	81.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,096,813.32	18.58%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,282,469.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJV3		CITIMORTGAGE, INC.	21	$4,552,277.47	13.93%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$28,131,289.14	86.07%	0	$0.00	NA	0	$0.00	
Total			**117**	**$32,683,566.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJW1		CITIMORTGAGE, INC.	4	$1,298,388.41	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$28,895,676.11	95.7%	0	$0.00	NA	0	$0.00	
Total			**107**	**$30,194,064.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJX9		CITIMORTGAGE, INC.	5	$1,868,020.04	38.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,985,368.63	61.51%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,853,388.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJY7		CITIMORTGAGE, INC.	3	$568,628.60	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,234,341.56	92.71%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,802,970.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJZ4		CITIMORTGAGE, INC.	7	$1,470,144.00	16.1%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,659,648.07	83.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,129,792.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$272,000.00	8.32%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,995,311.77	91.68%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,267,311.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQC7		Unavailable	22	$1,297,835.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,297,835.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$346,143.72	20.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,317,708.28	79.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,663,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQE3		FRANKLIN AMERICAN	1	$258,877.23	8.36%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		Unavailable	11	$2,838,283.34	91.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,097,160.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$410,789.28	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,198,156.62	92.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,608,945.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$95,705.48	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,831,438.80	95.03%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,927,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,189.83	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,591,102.62	90.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,848,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$249,832.78	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,494,757.00	93.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,744,589.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$240,000.00	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,109,736.97	89.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,349,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$647,910.00	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,602,483.34	87.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,250,393.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$171,293.90	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,972,972.92	92.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,144,266.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$123,400.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,697,113.01	95.62%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,820,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQQ6		Unavailable	11	$2,813,715.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,813,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$301,999.15	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,447,244.73	89.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,749,243.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$276,000.00	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,978,744.91	91.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,254,744.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,000.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,802,965.75	94.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,912,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQU7		Unavailable	18	$1,313,384.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,313,384.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,900.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,424,511.09	93.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,599,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATQW3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$246,500.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,381,520.28	94.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,628,020.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,500.00	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,319,521.38	95.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,430,021.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,000.00	8.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,633,600.00	91.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,789,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,453,400.00	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,607,616.96	76.02%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,061,016.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATSZ4		BANK OF AMERICA, N.A.	1	$169,776.13	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$212,836.91	55.63%	0	$0.00	NA	0	$0.00
Total			**2**	**$382,613.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATU24		BANK OF AMERICA, N.A.	30	$8,585,464.51	86.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,395,058.36	13.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,980,522.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATU32		BANK OF AMERICA, N.A.	22	$1,143,887.18	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,143,887.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATU40		BANK OF AMERICA, N.A.	10	$1,913,919.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,913,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATU65		BANK OF AMERICA, N.A.	6	$1,043,879.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,043,879.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATU73		BANK OF AMERICA, N.A.	22	$6,399,387.00	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$232,500.00	3.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,631,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATU81		BANK OF AMERICA, N.A.	1	$654,156.86	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	37	$25,271,483.88	97.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$25,925,640.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUF5		BANK OF AMERICA, N.A.	16	$4,791,086.34	47.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,289,357.60	52.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,080,443.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUG3		BANK OF AMERICA, N.A.	7	$1,858,282.14	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,144,094.06	62.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,002,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUH1		BANK OF AMERICA, N.A.	16	$3,513,912.41	70.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,494,605.20	29.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,008,517.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUJ7		BANK OF AMERICA, N.A.	38	$9,850,519.99	97.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,422.76	2.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,091,942.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUM0		BANK OF AMERICA, N.A.	3	$503,282.83	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,811,225.36	78.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,314,508.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUR9		BANK OF AMERICA, N.A.	7	$1,946,953.90	72.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$745,924.50	27.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,692,878.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUS7		BANK OF AMERICA, N.A.	7	$1,325,873.69	51.47%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,250,061.45	48.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,575,935.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUT5		BANK OF AMERICA, N.A.	7	$1,122,735.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,122,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUU2		BANK OF AMERICA, N.A.	6	$1,165,211.48	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$709,312.39	37.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,874,523.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUV0		BANK OF AMERICA, N.A.	11	$1,813,013.73	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,236,590.04	64.1%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,049,603.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUW8		BANK OF AMERICA, N.A.	32	$4,377,918.34	86.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$681,853.61	13.48%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,059,771.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUX6		BANK OF AMERICA, N.A.	26	$7,039,432.96	69.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,030,569.61	30.1%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,070,002.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUY4		BANK OF AMERICA, N.A.	79	$22,732,728.95	90.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,434,068.88	9.67%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,166,797.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATUZ1		BANK OF AMERICA, N.A.	118	$30,516,147.95	75.66%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,819,041.12	24.34%	0	$0.00	NA	0	$0.00
Total			**155**	**$40,335,189.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$454,442.34	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	82	$4,862,617.65	91.45%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,317,059.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVD9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,168.16	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,935,032.43	87.15%	0	$0.00	NA	0	$0.00

Total			**47**	**$4,515,200.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,141,453.66	76.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$666,033.00	23.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,807,486.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,375,750.29	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,375,750.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,982,669.10	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	471	$141,468,090.61	97.94%	0	$0.00	NA	0	$0.00
Total			**483**	**$144,450,759.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVN7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,070.20	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,206,950.00	96.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,670,020.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2A4		Unavailable	8	$1,541,353.69	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,541,353.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2B2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,750.00	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,605,368.29	90.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,874,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2C0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$867,811.84	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,106,435.83	82.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,974,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2D8		Unavailable	21	$2,732,291.06	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,732,291.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2E6		FRANKLIN AMERICAN	2	$191,000.00	6.82%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	26	$2,608,815.84	93.18%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,799,815.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$713,800.00	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,663,951.13	86.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,377,751.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$158,525.00	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,464,226.43	93.96%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,622,751.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2H9		Unavailable	20	$2,605,038.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,605,038.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2J5		Unavailable	16	$1,594,877.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,594,877.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2K2		Unavailable	11	$1,745,198.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,745,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2L0		Unavailable	15	$1,907,806.12	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,907,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3Q8		Unavailable	7	$1,680,241.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,680,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3R6		Unavailable	56	$14,530,680.65	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,530,680.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3S4		Unavailable	18	$3,688,871.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,688,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3T2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$524,000.00	33.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,019,000.00	66.04%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,699,242.38	61.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,660,000.00	38.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,359,242.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3X3		PLATINUM HOME MORTGAGE	15	$2,361,126.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,361,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4X2		Unavailable	15	$2,020,230.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,020,230.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4Y0		Unavailable	35	$2,274,993.31	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,274,993.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU4Z7		Unavailable	18	$2,319,245.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,319,245.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	$1,053,050.00	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,795,030.73	72.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,848,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	$1,458,277.11	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,458,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	$663,600.00	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,141,954.95	76.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,805,554.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	$851,030.00	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,493,544.20	84.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,344,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5F0		Unavailable	7	$1,573,127.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,573,127.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5G8		PNC BANK, N.A.	14	$2,124,011.93	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,124,011.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5H6		PNC BANK, N.A.	15	$2,822,133.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,822,133.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5L7		CROWN MORTGAGE COMPANY	7	$1,534,120.67	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,534,120.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5M5		CROWN MORTGAGE COMPANY	13	$2,031,417.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,031,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5N3		Unavailable	12	$2,297,990.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,297,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6Z5		THE HUNTINGTON NATIONAL BANK	52	$11,976,770.40	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,023,350.00	7.87%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,000,120.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	$1,526,843.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,526,843.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	$1,514,060.79	93.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	6.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,612,060.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	$3,327,714.47	96.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,500.00	3.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,462,214.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7D3		THE HUNTINGTON NATIONAL BANK	111	$25,211,761.72	98.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$294,367.68	1.15%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,506,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7E1		THE HUNTINGTON NATIONAL BANK	49	$3,118,814.17	95.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$133,894.44	4.12%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,252,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7F8			30	$2,986,039.68	100%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			**30**	**$2,986,039.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7G6		THE HUNTINGTON NATIONAL BANK	61	$7,888,661.40	95.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,714.51	4.97%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,301,375.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	$2,760,148.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,760,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7J0		THE HUNTINGTON NATIONAL BANK	55	$3,376,554.66	96.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$113,595.72	3.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,490,150.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	$2,792,342.87	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,445.96	3.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,889,788.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	$3,069,352.91	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,068.94	4.57%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,216,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	$18,333,318.39	85.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,165,713.21	14.72%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,499,031.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAB3		PROSPECT MORTGAGE, LLC	17	$1,032,165.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,032,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAC1		PROSPECT MORTGAGE, LLC	14	$1,344,746.72	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,344,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAD9		PROSPECT MORTGAGE, LLC	10	$1,394,643.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,394,643.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAE7		PROSPECT MORTGAGE, LLC	13	$2,116,293.37	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,116,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAF4		PROSPECT MORTGAGE, LLC	18	$5,209,012.20	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,209,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAG2		PROSPECT MORTGAGE, LLC	4	$1,218,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,218,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAH0		PROSPECT MORTGAGE, LLC	17	$1,024,035.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,024,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	$1,390,642.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,390,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAK3		PROSPECT MORTGAGE, LLC	7	$1,166,790.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,166,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAL1		PROSPECT MORTGAGE, LLC	15	$1,225,438.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,225,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAM9		PROSPECT MORTGAGE, LLC	8	$1,291,030.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,291,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAN7		PROSPECT MORTGAGE, LLC	8	$1,147,123.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,147,123.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAP2		PROSPECT MORTGAGE, LLC	17	$10,527,650.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$10,527,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	$10,106,128.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$10,106,128.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAR8		PROSPECT MORTGAGE, LLC	13	$9,175,250.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$9,175,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAS6			14	$5,500,596.01	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**14**	**$5,500,596.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAT4		PROSPECT MORTGAGE, LLC	13	$4,593,737.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,593,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAU1		PROSPECT MORTGAGE, LLC	24	$8,747,273.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$8,747,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC21		HSBC BANK USA, NATIONAL ASSOCIATION	10	$2,702,383.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,702,383.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,686,565.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,686,565.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC47		HSBC BANK USA, NATIONAL ASSOCIATION	17	$4,166,109.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,166,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC54		HSBC BANK USA, NATIONAL ASSOCIATION	16	$1,522,211.95	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,522,211.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC62		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,352,743.63	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,352,743.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC70		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,617,878.19	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,617,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,342,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,342,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	$20,000,467.95	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,000,467.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	$16,688,273.92	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,688,273.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	$7,017,059.41	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,017,059.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	$5,000,050.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	$2,458,631.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,458,631.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,792,747.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,792,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,077,607.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,077,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	$12,000,128.94	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,000,128.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDB0		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,241,403.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,241,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDC8		HSBC BANK USA, NATIONAL	53	$13,632,574.60	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**53**	**$13,632,574.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,367,300.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,367,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH26		QUICKEN LOANS INC.	12	$1,131,610.21	91.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,042.55	8.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,238,652.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH34		QUICKEN LOANS INC.	9	$673,282.70	67.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$326,794.05	32.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH42		QUICKEN LOANS INC.	6	$1,551,906.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,551,906.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH59		QUICKEN LOANS INC.	71	$21,626,905.15	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,626,905.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH67		QUICKEN LOANS INC.	11	$2,090,843.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,090,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH75		QUICKEN LOANS INC.	38	$6,185,560.62	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,185,560.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH83		QUICKEN LOANS INC.	41	$5,561,011.03	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$255,922.74	4.4%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,816,933.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUH91		QUICKEN LOANS INC.	36	$4,242,415.57	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,843.98	2.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,366,259.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUHA8		WEBSTER BANK, N.A.	9	$1,751,378.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,751,378.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUHB6		WEBSTER BANK, N.A.	43	$8,833,705.25	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,833,705.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHC4		WEBSTER BANK, N.A.	9	$2,027,066.94	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,027,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHG5		Unavailable	4	$1,094,996.65	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,094,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHH3		Unavailable	35	$8,211,422.01	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,211,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHJ9		Unavailable	22	$4,437,958.52	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,437,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHW0		QUICKEN LOANS INC.	13	$8,968,866.78	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,761,516.99	23.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$11,730,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHX8		QUICKEN LOANS INC.	17	$4,933,381.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,933,381.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHY6		QUICKEN LOANS INC.	56	$17,160,840.32	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$17,160,840.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUHZ3		QUICKEN LOANS INC.	9	$1,225,616.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,225,616.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJ24		QUICKEN LOANS INC.	13	$1,749,616.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,749,616.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJ32		QUICKEN LOANS INC.	5	$1,090,187.28	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,090,187.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJ40		QUICKEN LOANS INC.	13	$1,227,050.00	93.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,000.00	6.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,315,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUJ57		QUICKEN LOANS INC.	22	$6,352,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,352,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJ65		QUICKEN LOANS INC.	10	$1,014,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,014,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJ73		QUICKEN LOANS INC.	19	$1,126,923.02	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,126,923.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJA6		QUICKEN LOANS INC.	62	$6,044,190.22	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,044,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJB4		QUICKEN LOANS INC.	35	$2,580,037.12	89.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$287,748.53	10.03%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,867,785.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJC2		QUICKEN LOANS INC.	36	$10,440,464.81	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,440,464.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJD0		QUICKEN LOANS INC.	9	$2,689,279.16	75.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$873,000.00	24.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,562,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJE8		QUICKEN LOANS INC.	17	$4,738,884.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,738,884.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJF5		QUICKEN LOANS INC.	10	$2,760,502.62	88.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$374,314.17	11.94%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,134,816.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJG3		QUICKEN LOANS INC.	18	$5,160,099.34	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,160,099.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJH1		QUICKEN LOANS INC.	18	$4,631,080.23	94.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$249,692.60	5.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,880,772.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUJJ7		QUICKEN LOANS INC.	6	$1,469,661.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,469,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJK4		QUICKEN LOANS INC.	6	$968,072.59	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$329,250.00	25.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,297,322.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJL2		QUICKEN LOANS INC.	10	$1,336,149.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,336,149.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJM0		QUICKEN LOANS INC.	7	$1,884,003.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,884,003.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJN8		QUICKEN LOANS INC.	18	$5,825,574.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,825,574.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJP3		QUICKEN LOANS INC.	21	$2,746,688.23	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,746,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJQ1		QUICKEN LOANS INC.	17	$1,326,718.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,326,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJR9		QUICKEN LOANS INC.	15	$1,455,135.31	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	6.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,555,135.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJS7		QUICKEN LOANS INC.	13	$2,720,226.62	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,720,226.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJT5		QUICKEN LOANS INC.	13	$1,655,731.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,655,731.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUJU2		QUICKEN LOANS INC.	16	$1,138,794.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,138,794.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUJV0		QUICKEN LOANS INC.	12	$1,168,888.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,168,888.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJW8		QUICKEN LOANS INC.	5	$1,086,144.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,086,144.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJX6		QUICKEN LOANS INC.	7	$1,294,553.86	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,294,553.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJY4		QUICKEN LOANS INC.	12	$1,531,764.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,531,764.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUJZ1		QUICKEN LOANS INC.	12	$1,182,115.53	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,182,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC.	3	$506,550.00	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,185,846.53	70.07%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,692,396.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKA4		QUICKEN LOANS INC.	16	$11,067,837.21	69.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$4,816,873.24	30.32%	0	$0.00	NA	0	$0.00	
Total			**23**	**$15,884,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKB2		QUICKEN LOANS INC.	17	$5,687,727.18	97.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,724.10	2.06%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,807,451.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKC0		QUICKEN LOANS INC.	20	$2,774,393.80	94.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,600.00	5.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,923,993.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKD8		QUICKEN LOANS INC.	13	$1,541,287.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,541,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKE6		QUICKEN LOANS INC.	31	$3,029,130.79	94.28%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$183,675.00	5.72%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,212,805.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKF3		QUICKEN LOANS INC.	31	$2,200,355.11	88.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$279,841.26	11.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,480,196.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKG1		QUICKEN LOANS INC.	18	$4,904,474.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,904,474.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKH9		QUICKEN LOANS INC.	5	$1,241,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,241,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKJ5		QUICKEN LOANS INC.	5	$1,373,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,373,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKK2		QUICKEN LOANS INC.	5	$1,363,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,363,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKL0		QUICKEN LOANS INC.	6	$1,470,378.63	87.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$204,847.81	12.23%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,675,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKN6		QUICKEN LOANS INC.	4	$821,539.68	80.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,900.00	19.41%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,019,439.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKP1		QUICKEN LOANS INC.	12	$1,186,743.74	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$95,889.88	7.48%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,282,633.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKQ9		QUICKEN LOANS INC.	17	$1,089,194.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,089,194.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKR7		QUICKEN LOANS INC.	7	$1,761,888.47	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,761,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUKS5		QUICKEN LOANS INC.	7	$1,426,188.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,426,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKT3		QUICKEN LOANS INC.	22	$2,761,756.36	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,761,756.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKU0		QUICKEN LOANS INC.	7	$1,835,600.84	90.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,000.00	9.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,034,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKV8		QUICKEN LOANS INC.	5	$1,095,443.17	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,095,443.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKW6		QUICKEN LOANS INC.	3	$799,327.30	78.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$222,400.00	21.77%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,021,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKX4		QUICKEN LOANS INC.	5	$1,155,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,155,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUKY2		QUICKEN LOANS INC.	17	$1,684,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,684,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL21		Unavailable	8	$1,277,421.77	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,277,421.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL39		Unavailable	23	$6,613,924.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,613,924.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL47		Unavailable	346	$93,630,362.35	100%	0	$0.00	NA	0	$0.00	
Total			**346**	**$93,630,362.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL54		Unavailable	49	$9,683,159.04	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,683,159.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL62		Unavailable	34	$8,581,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,581,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUL70		Unavailable	62	$13,838,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,838,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL88		Unavailable	29	$7,352,151.65	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,352,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUL96		Unavailable	607	$157,965,937.29	100%	0	$0.00	NA	0	$0.00	
Total			**607**	**$157,965,937.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,010,000.00	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,272,198.25	76.41%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,282,198.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULU9		Unavailable	767	$208,422,290.29	100%	0	$0.00	NA	0	$0.00	
Total			**767**	**$208,422,290.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULV7		Unavailable	84	$19,642,904.22	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$19,642,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULW5		Unavailable	22	$5,813,158.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,813,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULX3		Unavailable	61	$16,337,072.82	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,337,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULY1		Unavailable	27	$6,170,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,170,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AULZ8		Unavailable	62	$15,208,711.15	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,208,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMA2		Unavailable	27	$5,304,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,304,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMB0		Unavailable	42	$10,750,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,750,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMC8		Unavailable	108	$25,599,996.61	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,599,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMD6		Unavailable	87	$22,640,485.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,640,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUME4		Unavailable	110	$24,413,450.24	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$24,413,450.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUMF1		Unavailable	120	$28,743,408.19	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$28,743,408.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUMG9		Unavailable	96	$23,373,600.00	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,373,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$18,768,014.04	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,194,158.19	24.81%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,962,172.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUSX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,219,140.42	79.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,060,034.06	20.08%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,279,174.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,877,573.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,877,573.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,394,564.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,394,564.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,792,633.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,792,633.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,339,662.72	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,339,662.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,350,468.66	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,350,468.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU70			16	$3,196,600.76	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**16**	**$3,196,600.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$981,916.00	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,840.86	26.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,339,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$193,000.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,085,033.20	84.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,278,033.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$919,946.00	74.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$310,000.00	25.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,229,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,205,231.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,205,231.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,700,417.00	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,075,278.52	64.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,775,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,564,859.70	53.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,223,901.39	46.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,788,761.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$4,163,251.00	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,987,419.01	48.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,150,670.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUR6			5	$1,729,000.00	20.04%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	22	$6,899,700.00	79.96%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,628,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$939,637.12	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,253,180.57	81.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,192,817.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$23,464,089.25	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	87	$25,727,899.01	52.3%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,191,988.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$17,899,666.23	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	100	$31,856,110.36	64.02%	0	$0.00	NA	0	$0.00
Total			**157**	**$49,755,776.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$16,713,273.43	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	115	$32,935,872.25	66.34%	0	$0.00	NA	0	$0.00
Total			**177**	**$49,649,145.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$18,548,346.88	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	108	$31,254,378.86	62.76%	0	$0.00	NA	0	$0.00
Total			**180**	**$49,802,725.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$979,509.58	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,588,323.39	89.76%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,567,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,689,109.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,689,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUV53		STONEGATE MORTGAGE CORPORATION	2	$321,400.00	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,303,502.45	80.22%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,624,902.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV61		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	32.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$862,673.65	67.41%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,279,673.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV79		STONEGATE MORTGAGE CORPORATION	7	$1,788,300.00	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,494,859.02	66.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,283,159.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV87		STONEGATE MORTGAGE CORPORATION	1	$119,650.00	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,342,531.67	91.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,462,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV95		BANK OF AMERICA, N.A.	37	$8,555,455.53	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	72	$17,396,447.56	67.03%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,951,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,117,395.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,117,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,386,821.96	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,386,821.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,536,257.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,536,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,539,711.61	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,539,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,528,852.28	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,184,442.63	66.97%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,713,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,591,596.98	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,679,180.99	50.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,270,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,827,907.69	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,814,884.14	60.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,642,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,975,889.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,975,889.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$6,296,821.25	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,296,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,034,321.37	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,034,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$937,527.03	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$819,773.99	46.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,757,301.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,149,553.58	67.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,495,846.00	32.65%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,645,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,043,029.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,043,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,524,624.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,524,624.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,238,342.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,238,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW29		BANK OF AMERICA, N.A.	57	$3,858,748.97	76.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,181,081.56	23.43%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,039,830.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW37		BANK OF AMERICA, N.A.	45	$11,379,027.57	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	68	$18,840,899.84	62.35%	0	$0.00	NA	0	$0.00
Total			**113**	**$30,219,927.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW45		BANK OF AMERICA, N.A.	51	$12,283,583.66	81.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,828,570.89	18.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,112,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW52		BANK OF AMERICA, N.A.	25	$1,781,019.58	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$226,283.00	11.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,007,302.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW60		BANK OF AMERICA, N.A.	102	$6,190,826.22	88.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$783,848.49	11.24%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,974,674.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW78		BANK OF AMERICA, N.A.	17	$4,434,466.91	58.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,176,737.32	41.74%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,611,204.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW86		BANK OF AMERICA, N.A.	21	$4,346,931.64	62.01%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,662,948.87	37.99%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,009,880.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUW94		BANK OF AMERICA, N.A.	6	$712,583.78	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$809,380.03	53.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,521,963.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWA1		BANK OF AMERICA, N.A.	7	$5,076,481.65	63.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,938,436.43	36.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$8,014,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWB9		BANK OF AMERICA, N.A.	6	$1,555,702.56	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,574,866.39	90.36%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,130,568.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWC7		Unavailable	1	$221,201.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$221,201.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWD5		BANK OF AMERICA, N.A.	14	$3,065,104.36	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,065,104.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWE3		BANK OF AMERICA, N.A.	1	$200,780.77	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,994,153.01	93.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,194,933.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWF0		BANK OF AMERICA, N.A.	1	$390,292.95	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,666,257.21	81.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,056,550.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWG8		BANK OF AMERICA, N.A.	4	$1,401,315.00	27.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,737,200.72	72.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,138,515.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWH6		BANK OF AMERICA, N.A.	13	$2,166,025.60	72.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$841,771.81	27.99%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,007,797.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWJ2			22	$2,998,207.02	87.49%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	3	$428,629.83	12.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,426,836.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWK9		BANK OF AMERICA, N.A.	5	$1,574,000.00	28.09%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,028,686.69	71.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,602,686.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWL7		BANK OF AMERICA, N.A.	45	$8,985,359.58	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,985,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWM5		BANK OF AMERICA, N.A.	42	$5,726,527.94	71.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,320,650.24	28.84%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,047,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWN3		BANK OF AMERICA, N.A.	5	$799,150.00	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,306,269.59	62.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,105,419.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWP8		BANK OF AMERICA, N.A.	9	$2,473,638.00	56.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,928,536.53	43.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,402,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWQ6		BANK OF AMERICA, N.A.	5	$1,133,561.65	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,189,807.90	78.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,323,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWR4		BANK OF AMERICA, N.A.	40	$3,901,531.27	73.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,408,510.26	26.53%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,310,041.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWS2		BANK OF AMERICA, N.A.	14	$1,888,561.78	43.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,473,710.86	56.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,362,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWT0		BANK OF AMERICA, N.A.	13	$1,538,652.84	38.3%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,478,212.86	61.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,016,865.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWU7		BANK OF AMERICA, N.A.	9	$3,101,598.96	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,949,539.85	80.68%	0	$0.00	NA	0	$0.00
Total			**53**	**$16,051,138.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWV5		BANK OF AMERICA, N.A.	14	$1,653,427.15	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,596.92	7.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,778,024.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWY9		BANK OF AMERICA, N.A.	24	$2,787,548.29	55.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,259,113.26	44.76%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,046,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUWZ6		BANK OF AMERICA, N.A.	12	$1,615,914.65	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,422,891.94	67.93%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,038,806.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX28		BANK OF AMERICA, N.A.	119	$11,775,165.90	97.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,012.22	2.44%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,070,178.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX36		BANK OF AMERICA, N.A.	27	$6,740,779.24	44.91%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,268,392.41	55.09%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,009,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX44		BANK OF AMERICA, N.A.	44	$10,558,750.10	70.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,459,613.20	29.69%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,018,363.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX51		BANK OF AMERICA, N.A.	6	$2,148,050.00	21.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,868,537.34	78.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,016,587.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX77		BANK OF AMERICA, N.A.	7	$1,492,143.17	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,688,874.25	71.2%	0	$0.00	NA	0	$0.00

Total			**20**	**$5,181,017.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX85		BANK OF AMERICA, N.A.	61	$9,941,134.09	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,459.37	1.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,099,593.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUX93		BANK OF AMERICA, N.A.	52	$27,427,233.40	63.58%	0	$0.00	NA	0	$0.00
		Unavailable	31	$15,714,240.24	36.42%	0	$0.00	NA	0	$0.00
Total			**83**	**$43,141,473.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXA0		BANK OF AMERICA, N.A.	30	$2,927,933.79	96.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,621.80	3.13%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,022,555.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXB8		BANK OF AMERICA, N.A.	22	$3,017,913.17	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,875,883.11	38.33%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,893,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXC6		BANK OF AMERICA, N.A.	36	$2,205,176.74	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,205,176.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXD4		BANK OF AMERICA, N.A.	14	$1,886,504.00	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$555,773.09	22.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,442,277.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXE2		BANK OF AMERICA, N.A.	9	$1,257,357.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,257,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXF9		BANK OF AMERICA, N.A.	25	$5,959,652.66	83.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,215,277.21	16.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,174,929.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXG7		BANK OF AMERICA, N.A.	59	$15,010,255.83	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,010,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXH5		BANK OF AMERICA, N.A.	24	$5,191,809.20	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$5,191,809.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXJ1		BANK OF AMERICA, N.A.	6	$1,534,428.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,534,428.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXK8		BANK OF AMERICA, N.A.	21	$2,886,290.21	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,115,256.51	27.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,001,546.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXL6		BANK OF AMERICA, N.A.	8	$1,376,075.00	27.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,624,708.17	72.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXM4		BANK OF AMERICA, N.A.	88	$21,091,332.13	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,922,082.81	15.68%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,013,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXN2		BANK OF AMERICA, N.A.	22	$5,348,875.39	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,348,875.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXP7		BANK OF AMERICA, N.A.	4	$944,620.00	78.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$263,000.00	21.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,207,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXQ5		BANK OF AMERICA, N.A.	4	$760,670.00	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,242,085.07	62.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,002,755.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXR3		BANK OF AMERICA, N.A.	36	$10,089,759.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,089,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXS1		BANK OF AMERICA, N.A.	20	$5,928,189.25	23.55%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,240,312.91	76.45%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,168,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXT9		Unavailable	18	$5,023,629.95	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,023,629.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUXU6		BANK OF AMERICA, N.A.	7	$1,884,521.72	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,168,577.49	76.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,053,099.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXV4		BANK OF AMERICA, N.A.	39	$10,005,226.85	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,005,226.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXW2		BANK OF AMERICA, N.A.	2	$1,420,879.37	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	60	$41,655,473.30	96.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$43,076,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXX0		BANK OF AMERICA, N.A.	3	$911,760.00	45.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,089,474.71	54.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,001,234.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXY8		BANK OF AMERICA, N.A.	6	$2,200,061.09	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,874,301.67	78.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,074,362.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUXZ5		BANK OF AMERICA, N.A.	22	$6,205,142.28	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,883,741.41	58.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,088,883.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY27		BANK OF AMERICA, N.A.	14	$3,792,300.00	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,165,342.66	23.51%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,957,642.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY43		BANK OF AMERICA, N.A.	41	$7,007,230.07	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,164,183.79	65.26%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,171,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY50		BANK OF AMERICA, N.A.	79	$5,247,652.96	74.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,787,555.21	25.41%	0	$0.00	NA	0	$0.00
Total			**105**	**$7,035,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY68		BANK OF AMERICA,	50	$4,963,787.00	98.03%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	1	$99,601.89	1.97%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,063,388.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY76		BANK OF AMERICA, N.A.	13	$3,723,198.18	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,413,278.87	63.27%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,136,477.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY84		BANK OF AMERICA, N.A.	12	$2,923,123.34	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,843,449.98	62.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,766,573.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUY92		BANK OF AMERICA, N.A.	54	$14,407,346.14	36%	0	$0.00	NA	0	$0.00
		Unavailable	74	$25,608,273.29	64%	0	$0.00	NA	0	$0.00
Total			**128**	**$40,015,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYA9		BANK OF AMERICA, N.A.	203	$13,425,246.12	87.62%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,897,631.98	12.38%	0	$0.00	NA	0	$0.00
Total			**232**	**$15,322,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYB7		BANK OF AMERICA, N.A.	137	$13,432,532.79	89.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,596,538.25	10.62%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,029,071.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYC5		BANK OF AMERICA, N.A.	20	$3,822,563.01	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,258,444.94	72.85%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,081,007.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYD3		BANK OF AMERICA, N.A.	1	$484,000.00	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,535,750.00	76.04%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYE1		BANK OF AMERICA, N.A.	37	$9,477,672.18	62.59%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,664,648.59	37.41%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,142,320.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYF8		BANK OF AMERICA, N.A.	11	$7,725,844.09	45.02%	0	$0.00	NA	0	$0.00

		Unavailable	14	$9,435,610.58	54.98%	0	$0.00	NA	0	$0.00	
Total			**25**	**$17,161,454.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYG6		BANK OF AMERICA, N.A.	16	$1,238,521.00	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,814,288.84	59.43%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,052,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYH4		BANK OF AMERICA, N.A.	19	$4,981,430.69	49.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,991,635.75	50.05%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,973,066.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYJ0		BANK OF AMERICA, N.A.	38	$4,442,462.80	88.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$591,150.00	11.74%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,033,612.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYK7		BANK OF AMERICA, N.A.	27	$8,427,393.73	83.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,649,477.30	16.37%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,076,871.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYL5		BANK OF AMERICA, N.A.	42	$10,951,656.80	72.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,069,690.27	27.09%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,021,347.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYM3		BANK OF AMERICA, N.A.	94	$12,987,105.63	86.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,061,746.83	13.7%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,048,852.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYN1		BANK OF AMERICA, N.A.	79	$9,358,030.32	93.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$694,974.40	6.91%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,053,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYP6		BANK OF AMERICA, N.A.	4	$1,995,591.39	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$73,317,986.02	97.35%	0	$0.00	NA	0	$0.00	
Total			**145**	**$75,313,577.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUYQ4		BANK OF AMERICA, N.A.	19	$9,602,199.00	29.92%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$22,495,247.71	70.08%	0	$0.00	NA	0	$0.00	

Total			**54**	**$32,097,446.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYR2		BANK OF AMERICA, N.A.	38	$9,968,549.89	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,065,264.55	33.69%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,033,814.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYS0		BANK OF AMERICA, N.A.	45	$7,313,439.28	72.86%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,723,558.46	27.14%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,036,997.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYU5		BANK OF AMERICA, N.A.	86	$8,390,766.01	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,613,779.34	16.13%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,004,545.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYV3		BANK OF AMERICA, N.A.	17	$3,956,330.39	78.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,055,404.21	21.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,011,734.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYW1		BANK OF AMERICA, N.A.	39	$10,269,053.74	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,732,476.49	48.66%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,001,530.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYX9		BANK OF AMERICA, N.A.	15	$4,466,324.67	29.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,543,515.32	70.24%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,009,839.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYY7		BANK OF AMERICA, N.A.	27	$1,682,517.17	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$360,152.78	17.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,042,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUYZ4		BANK OF AMERICA, N.A.	7	$1,150,605.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,150,605.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ34		Unavailable	8	$2,050,724.96	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,050,724.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ42		Unavailable	13	$1,669,421.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,669,421.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUZ59		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$191,551.84	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,940,843.76	91.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,132,395.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ67		Unavailable	24	$2,349,455.89	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,349,455.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,800.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,339,922.65	97.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,402,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ83		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$135,425.55	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,342,118.45	90.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,477,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZ91		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$367,867.00	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,905,318.97	91.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,273,185.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZA8		BANK OF AMERICA, N.A.	24	$6,871,169.98	45.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,271,513.85	54.62%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,142,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZB6		BANK OF AMERICA, N.A.	61	$15,306,232.67	51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$14,704,864.44	49%	0	$0.00	NA	0	$0.00
Total			**102**	**$30,011,097.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZD2		Unavailable	1	$196,978.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$196,978.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZE0		Unavailable	1	$46,735.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUZF7		Unavailable	1	$44,021.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$44,021.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZG5		Unavailable	1	$65,021.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZH3		Unavailable	2	$259,132.99	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$259,132.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZJ9		Unavailable	1	$94,801.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$94,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZK6		Unavailable	6	$752,292.32	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$752,292.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZL4		Unavailable	13	$1,209,289.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,209,289.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZM2		Unavailable	2	$166,054.82	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,054.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZN0		U.S. BANK N.A.	1	$84,793.18	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$961,052.64	91.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,045,845.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZP5		Unavailable	1	$115,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZQ3		Unavailable	1	$100,480.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$100,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZR1		Unavailable	2	$188,016.11	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$188,016.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZS9		Unavailable	1	$134,296.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$134,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZT7		Unavailable	1	$80,025.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZU4		U.S. BANK N.A.	1	$72,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$72,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZV2		Unavailable	1	$77,327.58	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$77,327.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZW0		Unavailable	2	$97,744.40	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$97,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZX8		Unavailable	1	$75,751.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$75,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUZY6		GATEWAY MORTGAGE GROUP LLC	3	$841,350.35	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$841,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3K9		Unavailable	439	$127,550,351.77	100%	0	$0.00	NA	0	$0.00
Total			**439**	**$127,550,351.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3L7		Unavailable	65	$17,649,402.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,649,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3M5		Unavailable	5	$1,091,830.17	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,830.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3N3		Unavailable	16	$1,445,860.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,445,860.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3P8		Unavailable	21	$2,776,701.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,776,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3Q6		Unavailable	226	$75,338,785.43	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$75,338,785.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3R4		Unavailable	169	$52,854,867.77	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$52,854,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3S2		Unavailable	40	$13,145,652.91	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$13,145,652.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3T0		Unavailable	16	$1,599,435.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,599,435.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3U7		Unavailable	34	$4,362,202.96	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,362,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3V5		Unavailable	13	$1,682,417.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,682,417.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV3W3		Unavailable	16	$2,565,655.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,565,655.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3X1		Unavailable	67	$15,445,558.50	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,445,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3Y9		Unavailable	25	$6,374,896.49	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,374,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3Z6		Unavailable	23	$6,238,279.38	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,238,279.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4A0		Unavailable	61	$17,141,784.97	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,141,784.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4B8		Unavailable	18	$4,792,842.88	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,792,842.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4C6		Unavailable	16	$1,608,750.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,608,750.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4D4		Unavailable	19	$2,484,738.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,484,738.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4E2		Unavailable	13	$1,707,326.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,707,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4F9		Unavailable	15	$2,427,137.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,427,137.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAA3		THE HUNTINGTON NATIONAL BANK	53	$3,380,256.85	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$135,687.11	3.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,515,943.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAB1		THE HUNTINGTON NATIONAL BANK	38	$3,747,790.69	97.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,961.11	2.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,839,751.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAC9		THE HUNTINGTON NATIONAL BANK	71	$8,981,697.70	97.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$260,000.00	2.81%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,241,697.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAD7			21	$4,746,341.56	82.42%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	5	$1,012,522.83	17.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,758,864.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAE5		THE HUNTINGTON NATIONAL BANK	30	$1,860,748.38	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,860,748.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAF2		THE HUNTINGTON NATIONAL BANK	15	$1,459,000.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,459,000.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAG0		THE HUNTINGTON NATIONAL BANK	16	$2,092,805.35	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,400.00	5.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,223,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVD28		GMAC MORTGAGE, LLC	2	$387,223.08	20.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,483,090.34	79.3%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,870,313.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVD51		GMAC MORTGAGE, LLC	4	$376,195.94	36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,655.98	64%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,044,851.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVD69		GMAC MORTGAGE, LLC	14	$1,822,277.81	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,127,145.77	38.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,949,423.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVD77		GMAC MORTGAGE, LLC	56	$15,939,916.28	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	379	$110,460,507.46	87.39%	0	$0.00	NA	0	$0.00
Total			**435**	**$126,400,423.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVD85		GMAC MORTGAGE, LLC	6	$402,839.08	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,703,062.16	80.87%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,105,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVD93		GMAC MORTGAGE, LLC	2	$179,900.00	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$995,305.96	84.69%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,175,205.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDJ1		GMAC MORTGAGE, LLC	3	$220,900.00	5.81%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,581,423.94	94.19%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,802,323.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDK8		GMAC MORTGAGE, LLC	9	$874,281.00	15.84%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,646,224.11	84.16%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,520,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDL6		GMAC MORTGAGE, LLC	12	$1,555,800.00	14.56%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,132,963.31	85.44%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,688,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDM4		GMAC MORTGAGE, LLC	24	$5,838,150.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	269	$70,520,200.43	92.35%	0	$0.00	NA	0	$0.00
Total			**293**	**$76,358,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDN2		Unavailable	6	$1,536,840.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,536,840.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDP7		GMAC MORTGAGE, LLC	5	$965,700.00	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,771,402.74	64.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,737,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDQ5		GMAC MORTGAGE, LLC	7	$456,600.00	29.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,097,995.14	70.63%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,554,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDR3		GMAC MORTGAGE, LLC	28	$2,696,828.36	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,837,776.51	51.27%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,534,604.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDS1		GMAC MORTGAGE, LLC	3	$385,250.00	22.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,305,018.55	77.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,690,268.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDT9			1	$370,000.00	33.56%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	4	$732,468.22	66.44%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,102,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDU6		GMAC MORTGAGE, LLC	27	$4,305,773.58	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,696,121.54	82.78%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,001,895.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDV4		GMAC MORTGAGE, LLC	5	$3,361,677.18	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	69	$46,661,336.91	93.28%	0	$0.00	NA	0	$0.00
Total			**74**	**$50,023,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDW2		GMAC MORTGAGE, LLC	4	$2,717,801.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	68	$47,292,001.66	94.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$50,009,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDX0		GMAC MORTGAGE, LLC	6	$3,173,684.51	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	133	$71,838,736.99	95.77%	0	$0.00	NA	0	$0.00
Total			**139**	**$75,012,421.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDY8		GMAC MORTGAGE, LLC	15	$4,380,500.00	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	298	$83,678,416.70	95.03%	0	$0.00	NA	0	$0.00
Total			**313**	**$88,058,916.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVDZ5		GMAC MORTGAGE, LLC	4	$567,842.01	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,855,320.35	76.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,423,162.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVE27		Unavailable	8	$2,503,104.67	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,503,104.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVE43		GMAC MORTGAGE, LLC	10	$641,719.80	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,591,476.60	87.74%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,233,196.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVE50		GMAC MORTGAGE, LLC	18	$1,794,521.52	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,301,102.35	80.27%	0	$0.00	NA	0	$0.00

Total			**90**	**$9,095,623.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVE68		GMAC MORTGAGE, LLC	25	$3,232,602.59	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,298,479.26	84.99%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,531,081.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVE76		GMAC MORTGAGE, LLC	47	$11,074,583.20	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$108,826,239.78	90.76%	0	$0.00	NA	0	$0.00	
Total			**448**	**$119,900,822.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVE84		Unavailable	5	$1,264,812.33	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,264,812.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVE92		GMAC MORTGAGE, LLC	14	$970,524.63	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,179,718.37	69.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,150,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEB7		GMAC MORTGAGE, LLC	5	$1,396,619.69	50.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,348,261.95	49.12%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,744,881.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEE1		Unavailable	3	$1,605,505.13	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,605,505.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEF8		GMAC MORTGAGE, LLC	3	$996,742.36	73.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,000.00	26.48%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,355,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEH4		Unavailable	5	$1,282,346.03	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,282,346.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEJ0		GMAC MORTGAGE, LLC	1	$342,200.00	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,054,367.17	75.5%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,396,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEK7		GMAC MORTGAGE, LLC	17	$4,420,183.16	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$70,599,444.33	94.11%	0	$0.00	NA	0	$0.00	
Total			**264**	**$75,019,627.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVEL5		GMAC MORTGAGE, LLC	5	$1,021,485.15	30.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,285,600.00	69.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,307,085.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEM3		GMAC MORTGAGE, LLC	9	$619,215.09	23.23%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,046,510.43	76.77%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,665,725.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEN1		GMAC MORTGAGE, LLC	12	$1,211,864.90	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,893,398.00	76.26%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,105,262.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEP6		GMAC MORTGAGE, LLC	2	$247,400.00	5.81%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,011,699.56	94.19%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,259,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEQ4		GMAC MORTGAGE, LLC	16	$2,244,761.66	26.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,275,688.97	73.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,520,450.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVER2		GMAC MORTGAGE, LLC	1	$40,100.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,998,106.12	98.03%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,038,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVES0		GMAC MORTGAGE, LLC	10	$982,278.65	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,101,458.57	52.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,083,737.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVET8		GMAC MORTGAGE, LLC	7	$839,361.09	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,425,234.97	62.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,264,596.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEU5		GMAC MORTGAGE, LLC	10	$2,855,217.97	51.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,741,189.69	48.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,596,407.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEV3		GMAC MORTGAGE,	8	$1,060,203.70	41.01%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	11	$1,525,338.64	58.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,585,542.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEW1		GMAC MORTGAGE, LLC	13	$2,763,125.35	67.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,330,715.00	32.51%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,093,840.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEX9		GMAC MORTGAGE, LLC	2	$383,401.53	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,720,192.65	95.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,103,594.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEY7		GMAC MORTGAGE, LLC	4	$937,273.19	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,371.47	21.74%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,197,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVF83		GMAC MORTGAGE, LLC	18	$4,359,301.84	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	163	$45,732,830.79	91.3%	0	$0.00	NA	0	$0.00
Total			**181**	**$50,092,132.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFA8		GMAC MORTGAGE, LLC	19	$2,482,763.13	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,832,601.39	66.06%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,315,364.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFB6		GMAC MORTGAGE, LLC	47	$10,454,548.50	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	81	$20,313,418.32	66.02%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,767,966.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFC4		GMAC MORTGAGE, LLC	1	$417,000.00	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$724,840.80	63.48%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,141,840.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFG5		GMAC MORTGAGE, LLC	22	$6,041,012.52	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	152	$44,727,531.83	88.1%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,768,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFH3		GMAC MORTGAGE, LLC	8	$1,760,355.01	48.89%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,840,470.38	51.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,600,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFJ9		GMAC MORTGAGE, LLC	11	$3,153,118.35	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,153,118.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFK6		Unavailable	16	$8,589,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$8,589,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFL4		GMAC MORTGAGE, LLC	5	$963,478.07	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,218,809.78	90.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,182,287.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFM2		GMAC MORTGAGE, LLC	30	$7,276,818.75	11.21%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$57,647,157.16	88.79%	0	$0.00	NA	0	$0.00	
Total			**252**	**$64,923,975.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFN0		GMAC MORTGAGE, LLC	10	$2,050,446.13	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,958,774.10	91.8%	0	$0.00	NA	0	$0.00	
Total			**98**	**$25,009,220.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFQ3		GMAC MORTGAGE, LLC	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,264,901.97	99.28%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,374,901.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVG25		QUICKEN LOANS INC.	35	$3,441,695.15	97.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,500.00	2.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,539,195.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVG33		QUICKEN LOANS INC.	14	$1,667,972.53	93.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,400.00	6.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,786,372.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVG41		QUICKEN LOANS INC.	33	$2,437,878.88	97.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$62,800.00	2.51%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,500,678.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVG58			9	$2,643,850.00	93.67%	0	$0.00	NA	0	$0.00	

		QUICKEN LOANS INC.								
		Unavailable	1	$178,560.00	6.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,822,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVG66		QUICKEN LOANS INC.	21	$5,784,975.00	96.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,300.00	3.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,018,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVG74		QUICKEN LOANS INC.	9	$2,478,675.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,478,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVG82		QUICKEN LOANS INC.	12	$2,848,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,848,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVG90		QUICKEN LOANS INC.	7	$1,885,886.66	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$231,700.00	10.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,117,586.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$4,060,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,060,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGN9		Unavailable	15	$1,264,174.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,264,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGP4		Unavailable	15	$1,312,603.01	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,312,603.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGS8		Unavailable	12	$2,493,995.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,493,995.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGT6		QUICKEN LOANS INC.	78	$16,090,236.64	97.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,350.00	2.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,489,586.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGV1		QUICKEN LOANS INC.	15	$5,080,574.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,080,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVGW9		QUICKEN LOANS INC.	4	$969,975.00	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$355,400.00	26.82%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,325,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGX7		QUICKEN LOANS INC.	12	$8,211,950.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$8,211,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGY5		QUICKEN LOANS INC.	29	$10,012,176.76	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,012,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGZ2		QUICKEN LOANS INC.	20	$2,713,088.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,713,088.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVH24		QUICKEN LOANS INC.	164	$53,456,636.86	96.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,855,800.00	3.36%	0	$0.00	NA	0	$0.00
Total			**169**	**$55,312,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVH32		QUICKEN LOANS INC.	16	$2,216,875.00	94.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,000.00	5.58%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,347,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVH40		QUICKEN LOANS INC.	28	$2,718,425.00	93.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,300.00	6.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,913,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVH57		QUICKEN LOANS INC.	18	$2,120,079.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,120,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVH65		QUICKEN LOANS INC.	36	$2,742,500.00	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$213,750.00	7.23%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,956,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVH73		QUICKEN LOANS INC.	15	$4,228,325.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,228,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVH81		QUICKEN LOANS INC.	37	$25,749,475.00	90.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,733,825.00	9.6%	0	$0.00	NA	0	$0.00	
Total			**41**	**$28,483,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVH99		QUICKEN LOANS INC.	36	$10,232,030.00	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$470,100.00	4.39%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,702,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHA6		QUICKEN LOANS INC.	8	$1,063,772.70	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,772.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHB4		QUICKEN LOANS INC.	40	$11,898,875.00	95.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$623,000.00	4.98%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,521,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHC2		QUICKEN LOANS INC.	23	$1,776,950.00	93.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$121,650.00	6.41%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,898,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHD0		QUICKEN LOANS INC.	28	$2,751,600.00	96.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$107,000.00	3.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,858,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHE8		QUICKEN LOANS INC.	33	$4,363,853.00	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$240,500.00	5.22%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,604,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHF5		QUICKEN LOANS INC.	37	$2,532,350.00	97.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,125.00	2.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,596,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHG3		QUICKEN LOANS INC.	12	$1,174,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,174,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVHH1		QUICKEN LOANS INC.	34	$4,369,455.46	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,369,455.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVHJ7		QUICKEN LOANS INC.	5	$1,051,124.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,051,124.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHK4		QUICKEN LOANS INC.	21	$1,271,825.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,271,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHL2		QUICKEN LOANS INC.	13	$1,440,576.86	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,440,576.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHN8		QUICKEN LOANS INC.	19	$5,673,400.00	90.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$573,000.00	9.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,246,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHP3		QUICKEN LOANS INC.	38	$11,010,175.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,010,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHQ1		QUICKEN LOANS INC.	24	$1,838,825.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,838,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHR9		QUICKEN LOANS INC.	35	$3,341,200.00	97.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,000.00	2.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,427,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHS7		QUICKEN LOANS INC.	51	$6,697,600.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,697,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHT5		QUICKEN LOANS INC.	9	$1,891,175.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,891,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHU2		QUICKEN LOANS INC.	19	$1,317,525.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,317,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHV0		QUICKEN LOANS INC.	12	$1,171,775.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,171,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVHW8		QUICKEN LOANS INC.	19	$2,444,700.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,444,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHX6		QUICKEN LOANS INC.	6	$1,354,511.73	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,354,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHY4		QUICKEN LOANS INC.	83	$15,341,850.00	96.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$577,400.00	3.63%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,919,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVHZ1		QUICKEN LOANS INC.	2	$1,427,875.00	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,705,700.00	65.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$4,133,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJ22		QUICKEN LOANS INC.	9	$1,213,350.00	56.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$925,900.00	43.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,139,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJ30		QUICKEN LOANS INC.	58	$13,909,725.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,909,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJ48		QUICKEN LOANS INC.	28	$2,090,153.00	98.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$39,000.00	1.83%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,129,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJ55		QUICKEN LOANS INC.	32	$3,203,737.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,203,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJA4		QUICKEN LOANS INC.	18	$2,990,400.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,990,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJB2		QUICKEN LOANS INC.	31	$4,280,517.90	93.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,600.00	6.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,560,117.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJC0		QUICKEN LOANS INC.	51	$5,055,475.00	97.92%	0	$0.00	NA	0	$0.00

		Unavailable	1	$107,414.68	2.08%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,162,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJD8		QUICKEN LOANS INC.	10	$1,170,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,170,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJE6		QUICKEN LOANS INC.	55	$3,794,175.00	98.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,117.37	1.74%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,861,292.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJF3		QUICKEN LOANS INC.	6	$1,558,175.00	78.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$426,725.00	21.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,984,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJG1		QUICKEN LOANS INC.	23	$5,976,225.00	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$481,500.00	7.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,457,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJH9		QUICKEN LOANS INC.	16	$3,909,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,909,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJJ5		QUICKEN LOANS INC.	13	$3,173,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,173,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJK2		QUICKEN LOANS INC.	17	$4,537,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,537,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJL0		QUICKEN LOANS INC.	17	$3,991,200.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,991,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJM8		QUICKEN LOANS INC.	5	$1,346,814.78	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,346,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJN6		QUICKEN LOANS INC.	7	$1,710,575.00	88.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$230,000.00	11.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,940,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVJP1		QUICKEN LOANS INC.	21	$1,766,850.00	97.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$36,800.00	2.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,803,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJQ9		QUICKEN LOANS INC.	41	$11,462,825.00	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$727,648.00	5.97%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,190,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJR7		QUICKEN LOANS INC.	10	$967,400.00	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,500.00	8.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,056,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJS5		QUICKEN LOANS INC.	18	$2,336,225.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,336,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJT3		QUICKEN LOANS INC.	4	$1,025,450.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,025,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJU0		QUICKEN LOANS INC.	7	$1,520,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,520,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJV8		QUICKEN LOANS INC.	19	$5,214,575.00	77.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,477,300.00	22.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,691,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJW6		QUICKEN LOANS INC.	49	$13,526,850.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,526,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJX4		QUICKEN LOANS INC.	11	$1,048,275.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVJY2		QUICKEN LOANS INC.	100	$24,201,550.00	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$871,750.00	3.48%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,073,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVJZ9		QUICKEN LOANS INC.	65	$18,080,554.00	86.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,804,100.00	13.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,884,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKC8		STONEGATE MORTGAGE CORPORATION	1	$98,000.00	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,044,023.30	91.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,142,023.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKD6		STONEGATE MORTGAGE CORPORATION	3	$408,100.00	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,028,976.46	71.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,437,076.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKF1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,302,462.53	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,302,462.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKJ3		Unavailable	4	$1,202,800.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,202,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKK0		Unavailable	15	$4,985,864.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,985,864.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKL8		Unavailable	2	$820,505.73	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$820,505.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKX2		Unavailable	7	$1,302,396.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,302,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKY0		Unavailable	41	$5,834,044.57	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,834,044.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVKZ7		COMMONWEALTH BANK & TRUST COMPANY	3	$906,000.00	90.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	9.94%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVL29		Unavailable	18	$1,269,415.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,269,415.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVL37		Unavailable	16	$1,581,325.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,581,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLC7		NATIONSTAR MORTGAGE, LLC	13	$1,118,470.88	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$486,319.57	30.3%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,604,790.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLD5		NATIONSTAR MORTGAGE, LLC	18	$2,301,220.74	85.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$399,146.00	14.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,700,366.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLE3		NATIONSTAR MORTGAGE, LLC	6	$947,724.61	74.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$317,091.30	25.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,264,815.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLF0		Unavailable	9	$2,579,479.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,579,479.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLG8		NATIONSTAR MORTGAGE, LLC	1	$290,387.00	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$826,110.71	73.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,116,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLH6		NATIONSTAR MORTGAGE, LLC	4	$1,115,241.30	80.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,133.26	19.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,393,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLJ2		NATIONSTAR MORTGAGE, LLC	16	$1,072,770.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,072,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	$1,492,880.65	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$758,347.82	33.69%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,251,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	$3,123,762.08	89.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,520.00	10.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,490,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLM5			8	$2,363,612.28	100%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
Total			**8**	**$2,363,612.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	$2,644,695.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,644,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	$2,803,528.43	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,803,528.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	$3,272,706.38	85.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$556,500.00	14.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,829,206.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	$1,156,455.07	76.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$353,467.81	23.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,509,922.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	$1,811,778.70	94.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,500.00	5.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,924,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	$1,682,778.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,682,778.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	$2,322,449.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,322,449.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	$3,823,377.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,823,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLW3		Unavailable	17	$1,659,063.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,659,063.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLX1		Unavailable	43	$14,580,764.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$14,580,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLY9		Unavailable	5	$1,238,775.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,238,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVLZ6		Unavailable	21	$2,841,250.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,841,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVN92		COLONIAL SAVINGS FA	93	$21,461,487.03	83.33%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,293,609.54	16.67%	0	$0.00	NA	0	$0.00
Total			**121**	**$25,755,096.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP25		WELLS FARGO BANK, N.A.	247	$149,927,280.15	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$149,927,280.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP33		WELLS FARGO BANK, N.A.	30	$15,439,871.00	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	236	$134,755,739.66	89.72%	0	$0.00	NA	0	$0.00
Total			**266**	**$150,195,610.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP41		Unavailable	263	$150,060,869.38	100%	0	$0.00	NA	0	$0.00
Total			**263**	**$150,060,869.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP58		Unavailable	261	$150,253,232.02	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$150,253,232.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP66		WELLS FARGO BANK, N.A.	606	$39,729,594.50	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	932	$63,709,011.31	61.59%	0	$0.00	NA	0	$0.00
Total			**1,538**	**$103,438,605.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP74		WELLS FARGO BANK, N.A.	476	$46,750,882.13	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	730	$72,194,074.78	60.7%	0	$0.00	NA	0	$0.00
Total			**1,206**	**$118,944,956.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP82		WELLS FARGO BANK, N.A.	1,018	$133,622,344.58	48.45%	0	$0.00	NA	0	$0.00
		Unavailable	1,089	$142,172,604.07	51.55%	0	$0.00	NA	0	$0.00
Total			**2,107**	**$275,794,948.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVP90		WELLS FARGO BANK, N.A.	548	$89,164,477.29	43.8%	0	$0.00	NA	0	$0.00
		Unavailable	700	$114,398,199.86	56.2%	0	$0.00	NA	0	$0.00
Total			**1,248**	**$203,562,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPA7			70	$12,160,434.09	52.73%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA								
		Unavailable	66	$10,901,791.12	47.27%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,062,225.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPB5		COLONIAL SAVINGS FA	12	$1,367,641.41	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$225,198.11	14.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,592,839.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPC3		Unavailable	14	$2,163,967.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,163,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPD1		Unavailable	16	$4,007,253.55	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,007,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPE9		Unavailable	64	$16,147,125.30	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,147,125.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPF6		Unavailable	8	$1,918,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,918,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPG4		WELLS FARGO BANK, N.A.	3	$478,869.01	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$693,572.90	59.16%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,172,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPH2		WELLS FARGO BANK, N.A.	4	$679,697.94	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,429,103.65	67.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,108,801.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPJ8		WELLS FARGO BANK, N.A.	8	$1,355,269.15	30.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,155,695.79	69.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,510,964.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPK5		WELLS FARGO BANK, N.A.	5	$761,262.61	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$755,762.51	49.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,517,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPL3		WELLS FARGO BANK, N.A.	5	$1,009,826.08	45.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,196,299.10	54.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,206,125.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVPM1		WELLS FARGO BANK, N.A.	6	$1,101,859.95	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,441,573.45	56.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,543,433.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPN9		WELLS FARGO BANK, N.A.	6	$1,088,637.18	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,374,702.97	75.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,463,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPP4		WELLS FARGO BANK, N.A.	288	$70,241,889.30	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$70,241,889.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPQ2		WELLS FARGO BANK, N.A.	54	$11,292,331.15	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,292,331.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPS8		WELLS FARGO BANK, N.A.	74	$40,979,085.50	23.79%	0	$0.00	NA	0	$0.00
		Unavailable	219	$131,273,893.32	76.21%	0	$0.00	NA	0	$0.00
Total			**293**	**$172,252,978.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPT6		WELLS FARGO BANK, N.A.	19	$1,742,885.00	47.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,919,136.79	52.41%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,662,021.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPU3		WELLS FARGO BANK, N.A.	146	$19,371,815.76	59.43%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,224,984.22	40.57%	0	$0.00	NA	0	$0.00
Total			**247**	**$32,596,799.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPV1		WELLS FARGO BANK, N.A.	1,077	$344,161,999.54	60.96%	0	$0.00	NA	0	$0.00
		Unavailable	677	$220,408,412.24	39.04%	0	$0.00	NA	0	$0.00
Total			**1,754**	**$564,570,411.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPW9		WELLS FARGO BANK, N.A.	2	$1,178,018.02	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	114	$65,657,178.22	98.24%	0	$0.00	NA	0	$0.00
Total			**116**	**$66,835,196.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPX7		WELLS FARGO BANK, N.A.	79	$45,536,429.88	30.28%	0	$0.00	NA	0	$0.00

		Unavailable	172	$104,847,000.49	69.72%	0	$0.00	NA	0	$0.00
Total			**251**	**$150,383,430.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPY5		WELLS FARGO BANK, N.A.	119	$71,664,119.80	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	132	$78,403,784.01	52.25%	0	$0.00	NA	0	$0.00
Total			**251**	**$150,067,903.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVPZ2		WELLS FARGO BANK, N.A.	233	$149,837,915.78	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$149,837,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ24		WELLS FARGO BANK, N.A.	40	$9,839,850.24	60.02%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,553,394.98	39.98%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,393,245.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ32		WELLS FARGO BANK, N.A.	7	$2,143,831.23	64.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,183,312.22	35.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,327,143.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ40		WELLS FARGO BANK, N.A.	163	$41,691,884.58	64.34%	0	$0.00	NA	0	$0.00
		Unavailable	91	$23,108,053.22	35.66%	0	$0.00	NA	0	$0.00
Total			**254**	**$64,799,937.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ57		WELLS FARGO BANK, N.A.	49	$11,766,932.85	75.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,837,418.13	24.59%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,604,350.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ65		WELLS FARGO BANK, N.A.	23	$5,967,566.64	87.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$838,436.88	12.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,806,003.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ73		WELLS FARGO BANK, N.A.	140	$35,010,983.25	69.99%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,008,867.43	30.01%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,019,850.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQ81		WELLS FARGO BANK, N.A.	38	$9,493,250.22	92.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$823,968.00	7.99%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,317,218.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVQ99		WELLS FARGO BANK, N.A.	12	$2,547,029.08	79.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$660,961.74	20.6%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,207,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQA6		WELLS FARGO BANK, N.A.	179	$48,671,660.31	22.73%	0	$0.00	NA	0	$0.00
		Unavailable	609	$165,478,786.23	77.27%	0	$0.00	NA	0	$0.00
Total			**788**	**$214,150,446.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQB4		WELLS FARGO BANK, N.A.	328	$103,137,773.94	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	624	$195,806,835.00	65.5%	0	$0.00	NA	0	$0.00
Total			**952**	**$298,944,608.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQC2		WELLS FARGO BANK, N.A.	888	$270,468,334.75	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	78	$27,848,634.54	9.34%	0	$0.00	NA	0	$0.00
Total			**966**	**$298,316,969.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQD0		WELLS FARGO BANK, N.A.	146	$44,675,457.69	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	871	$259,039,038.45	85.29%	0	$0.00	NA	0	$0.00
Total			**1,017**	**$303,714,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQE8		WELLS FARGO BANK, N.A.	1,303	$376,187,710.95	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	39	$23,037,796.58	5.77%	0	$0.00	NA	0	$0.00
Total			**1,342**	**$399,225,507.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQF5		WELLS FARGO BANK, N.A.	471	$155,205,946.37	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	2,021	$591,099,543.65	79.2%	0	$0.00	NA	0	$0.00
Total			**2,492**	**$746,305,490.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQG3		WELLS FARGO BANK, N.A.	28	$15,834,771.08	57.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$11,602,250.22	42.29%	0	$0.00	NA	0	$0.00
Total			**48**	**$27,437,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQH1		WELLS FARGO BANK, N.A.	303	$18,575,352.27	41.63%	0	$0.00	NA	0	$0.00
		Unavailable	409	$26,040,902.15	58.37%	0	$0.00	NA	0	$0.00
Total			**712**	**$44,616,254.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVQJ7		WELLS FARGO BANK, N.A.	216	$21,269,877.19	37.92%	0	$0.00	NA	0	$0.00
		Unavailable	358	$34,823,777.94	62.08%	0	$0.00	NA	0	$0.00
Total			**574**	**$56,093,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQK4		WELLS FARGO BANK, N.A.	180	$23,029,284.32	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	279	$35,951,144.51	60.95%	0	$0.00	NA	0	$0.00
Total			**459**	**$58,980,428.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQL2		WELLS FARGO BANK, N.A.	33	$5,351,224.64	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,289,535.61	60.77%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,640,760.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQM0		WELLS FARGO BANK, N.A.	59	$15,963,411.23	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	123	$31,608,373.68	66.44%	0	$0.00	NA	0	$0.00
Total			**182**	**$47,571,784.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQN8		WELLS FARGO BANK, N.A.	100	$26,764,336.30	42.13%	0	$0.00	NA	0	$0.00
		Unavailable	132	$36,768,114.01	57.87%	0	$0.00	NA	0	$0.00
Total			**232**	**$63,532,450.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQP3		WELLS FARGO BANK, N.A.	4	$2,223,876.88	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,223,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQQ1		WELLS FARGO BANK, N.A.	168	$9,634,861.17	32.48%	0	$0.00	NA	0	$0.00
		Unavailable	326	$20,030,120.05	67.52%	0	$0.00	NA	0	$0.00
Total			**494**	**$29,664,981.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQR9		WELLS FARGO BANK, N.A.	78	$7,564,297.24	32.87%	0	$0.00	NA	0	$0.00
		Unavailable	159	$15,450,022.33	67.13%	0	$0.00	NA	0	$0.00
Total			**237**	**$23,014,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQS7		WELLS FARGO BANK, N.A.	117	$15,080,194.36	32.51%	0	$0.00	NA	0	$0.00
		Unavailable	247	$31,312,404.58	67.49%	0	$0.00	NA	0	$0.00
Total			**364**	**$46,392,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVQT5		WELLS FARGO BANK, N.A.	11	$1,808,474.39	30.68%	0	$0.00	NA	0	$0.00

		Unavailable	25	$4,085,514.86	69.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,893,989.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVQU2		WELLS FARGO BANK, N.A.	33	$8,306,987.79	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,840,544.61	56.62%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,147,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVQV0		WELLS FARGO BANK, N.A.	29	$8,149,132.14	52.05%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,506,237.99	47.95%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,655,370.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVQW8		WELLS FARGO BANK, N.A.	6	$589,054.44	42.95%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$782,485.53	57.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,371,539.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVQX6		WELLS FARGO BANK, N.A.	817	$227,424,658.52	70.49%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$95,228,005.18	29.51%	0	$0.00	NA	0	$0.00	
Total			**1,157**	**$322,652,663.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVQY4		WELLS FARGO BANK, N.A.	46	$12,302,342.07	67.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,915,801.18	32.47%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,218,143.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVQZ1		WELLS FARGO BANK, N.A.	253	$67,979,671.86	51.82%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$63,197,107.81	48.18%	0	$0.00	NA	0	$0.00	
Total			**481**	**$131,176,779.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR23		WELLS FARGO BANK, N.A.	50	$20,416,393.56	80.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,814,027.99	19.08%	0	$0.00	NA	0	$0.00	
Total			**65**	**$25,230,421.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR31		WELLS FARGO BANK, N.A.	60	$21,328,885.10	84.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,916,796.56	15.51%	0	$0.00	NA	0	$0.00	
Total			**69**	**$25,245,681.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVRA5		WELLS FARGO BANK, N.A.	10	$2,726,454.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,726,454.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVRB3		WELLS FARGO BANK, N.A.	16	$5,125,105.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,125,105.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRC1		WELLS FARGO BANK, N.A.	54	$23,115,671.62	91.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,102,600.00	8.34%	0	$0.00	NA	0	$0.00
Total			**60**	**$25,218,271.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRD9		WELLS FARGO BANK, N.A.	39	$8,443,240.19	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,705,319.90	53.48%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,148,560.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRE7		WELLS FARGO BANK, N.A.	175	$103,085,025.00	71.54%	0	$0.00	NA	0	$0.00
		Unavailable	69	$41,005,722.00	28.46%	0	$0.00	NA	0	$0.00
Total			**244**	**$144,090,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRF4		WELLS FARGO BANK, N.A.	250	$19,360,049.13	77.27%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,695,659.58	22.73%	0	$0.00	NA	0	$0.00
Total			**330**	**$25,055,708.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRG2		WELLS FARGO BANK, N.A.	525	$51,175,304.93	84.23%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,581,109.84	15.77%	0	$0.00	NA	0	$0.00
Total			**622**	**$60,756,414.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRH0		WELLS FARGO BANK, N.A.	3,764	$861,537,360.90	63.64%	0	$0.00	NA	0	$0.00
		Unavailable	1,880	$492,133,884.08	36.36%	0	$0.00	NA	0	$0.00
Total			**5,644**	**$1,353,671,244.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRJ6		WELLS FARGO BANK, N.A.	56	$32,370,395.14	47.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$36,473,540.45	52.98%	0	$0.00	NA	0	$0.00
Total			**119**	**$68,843,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRK3		WELLS FARGO BANK, N.A.	727	$43,504,548.14	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	410	$27,035,357.94	38.33%	0	$0.00	NA	0	$0.00
Total			**1,137**	**$70,539,906.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRL1		WELLS FARGO	470	$45,941,767.02	52.08%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	431	$42,274,192.16	47.92%	0	$0.00	NA	0	$0.00
Total			**901**	**$88,215,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRM9		WELLS FARGO BANK, N.A.	667	$86,552,310.36	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	647	$84,404,466.93	49.37%	0	$0.00	NA	0	$0.00
Total			**1,314**	**$170,956,777.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRN7		WELLS FARGO BANK, N.A.	335	$54,510,294.46	49.22%	0	$0.00	NA	0	$0.00
		Unavailable	347	$56,237,900.54	50.78%	0	$0.00	NA	0	$0.00
Total			**682**	**$110,748,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRP2		WELLS FARGO BANK, N.A.	803	$218,328,943.91	53.77%	0	$0.00	NA	0	$0.00
		Unavailable	695	$187,735,894.21	46.23%	0	$0.00	NA	0	$0.00
Total			**1,498**	**$406,064,838.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRQ0		WELLS FARGO BANK, N.A.	449	$24,785,847.05	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	190	$11,677,122.53	32.02%	0	$0.00	NA	0	$0.00
Total			**639**	**$36,462,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRR8		WELLS FARGO BANK, N.A.	45	$4,394,887.18	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,604,202.88	51.16%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,999,090.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRS6		WELLS FARGO BANK, N.A.	24	$2,948,987.77	36.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,154,866.27	63.61%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,103,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRT4		WELLS FARGO BANK, N.A.	4	$661,521.72	19.39%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,749,489.73	80.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,411,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRU1		WELLS FARGO BANK, N.A.	97	$22,207,064.36	46.01%	0	$0.00	NA	0	$0.00
		Unavailable	118	$26,058,282.57	53.99%	0	$0.00	NA	0	$0.00
Total			**215**	**$48,265,346.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRV9		WELLS FARGO BANK, N.A.	43	$2,049,163.31	72.06%	0	$0.00	NA	0	$0.00

		Unavailable	14	$794,552.76	27.94%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,843,716.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRW7		WELLS FARGO BANK, N.A.	13	$1,911,953.00	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,567,819.95	45.06%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,479,772.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS22		CITIMORTGAGE, INC.	4	$735,280.01	26.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,991,147.90	73.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,726,427.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS30		Unavailable	42	$10,209,180.75	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,209,180.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS48		CITIMORTGAGE, INC.	18	$4,947,382.67	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	124	$30,570,822.73	86.07%	0	$0.00	NA	0	$0.00
Total			**142**	**$35,518,205.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS55		CITIMORTGAGE, INC.	3	$568,185.89	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,712,501.81	75.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,280,687.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS63		CITIMORTGAGE, INC.	15	$3,500,118.25	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	252	$76,278,498.20	95.61%	0	$0.00	NA	0	$0.00
Total			**267**	**$79,778,616.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS71		CITIMORTGAGE, INC.	33	$8,923,961.79	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,548,305.05	54.17%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,472,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS89		CITIMORTGAGE, INC.	3	$823,280.00	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,049,224.30	89.54%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,872,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVS97		CITIMORTGAGE, INC.	3	$1,905,232.32	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	51	$30,701,116.33	94.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$32,606,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSK2		CITIMORTGAGE, INC.	8	$413,355.00	35.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$763,926.30	64.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,177,281.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSL0		CITIMORTGAGE, INC.	6	$586,165.00	12.53%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,092,513.67	87.47%	0	$0.00	NA	0	$0.00

Total			**48**	**$4,678,678.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSM8		CITIMORTGAGE, INC.	75	$4,927,038.20	53.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,272,287.05	46.44%	0	$0.00	NA	0	$0.00
Total			**136**	**$9,199,325.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSN6		CITIMORTGAGE, INC.	75	$7,353,759.80	44.61%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,129,661.27	55.39%	0	$0.00	NA	0	$0.00
Total			**168**	**$16,483,421.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSP1		CITIMORTGAGE, INC.	46	$5,415,532.69	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,710,195.66	55.34%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,125,728.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSQ9		CITIMORTGAGE, INC.	70	$9,550,277.44	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	127	$17,742,922.25	65.01%	0	$0.00	NA	0	$0.00
Total			**197**	**$27,293,199.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSR7		CITIMORTGAGE, INC.	37	$8,998,665.89	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,622,162.60	22.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,620,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSS5		CITIMORTGAGE, INC.	20	$4,572,307.25	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,987,815.34	30.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,560,122.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVST3		CITIMORTGAGE, INC.	9	$1,959,720.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,959,720.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSU0		CITIMORTGAGE, INC.	13	$3,472,927.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,472,927.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSV8		CITIMORTGAGE, INC.	6	$3,936,592.45	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	211	$146,556,714.12	97.38%	0	$0.00	NA	0	$0.00
Total			**217**	**$150,493,306.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSW6		Unavailable	2	$1,355,386.64	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,355,386.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSX4		CITIMORTGAGE, INC.	55	$14,081,661.95	41.93%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,504,657.04	58.07%	0	$0.00	NA	0	$0.00
Total			**122**	**$33,586,318.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSY2		CITIMORTGAGE, INC.	12	$3,096,505.18	28.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,588,709.32	71.02%	0	$0.00	NA	0	$0.00

Total			**39**	**$10,685,214.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSZ9		CITIMORTGAGE, INC.	111	$26,437,085.68	15.77%	0	$0.00	NA	0	$0.00
		Unavailable	536	$141,240,512.54	84.23%	0	$0.00	NA	0	$0.00
Total			**647**	**$167,677,598.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTA3		CITIMORTGAGE, INC.	5	$1,532,670.00	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	143	$45,550,974.13	96.74%	0	$0.00	NA	0	$0.00
Total			**148**	**$47,083,644.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTB1		CITIMORTGAGE, INC.	60	$16,421,997.06	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	438	$124,968,009.59	88.39%	0	$0.00	NA	0	$0.00
Total			**498**	**$141,390,006.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTC9		CITIMORTGAGE, INC.	15	$3,562,813.00	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	196	$54,837,201.23	93.9%	0	$0.00	NA	0	$0.00
Total			**211**	**$58,400,014.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTD7		CITIMORTGAGE, INC.	14	$3,118,772.00	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,278,957.46	78.34%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,397,729.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTE5		CITIMORTGAGE, INC.	70	$14,988,151.44	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	327	$90,567,911.17	85.8%	0	$0.00	NA	0	$0.00
Total			**397**	**$105,556,062.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTF2		CITIMORTGAGE, INC.	18	$4,077,403.16	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,423,380.96	76.7%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,500,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTG0		Unavailable	7	$1,556,671.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,556,671.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV28		PNC BANK, N.A.	12	$1,193,757.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,193,757.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV36		PNC BANK, N.A.	20	$2,631,563.58	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,631,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV44		PNC BANK, N.A.	61	$7,860,709.83	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,860,709.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV51		PNC BANK, N.A.	21	$3,354,230.13	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,354,230.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVV69		PNC BANK, N.A.	24	$3,906,143.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,906,143.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV77		PNC BANK, N.A.	42	$10,292,497.21	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,292,497.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV85		PNC BANK, N.A.	9	$1,736,246.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,736,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVV93		PNC BANK, N.A.	9	$2,208,844.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,208,844.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVN2		Unavailable	23	$3,644,376.11	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,644,376.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVP7		Unavailable	16	$1,214,925.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,214,925.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVQ5		Unavailable	10	$1,536,295.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,536,295.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVR3		Unavailable	10	$2,069,078.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,069,078.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVS1		Unavailable	24	$2,019,558.37	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,019,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVT9		Unavailable	22	$2,543,966.03	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,543,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVU6		Unavailable	26	$5,360,745.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,360,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVV4		PNC BANK, N.A.	16	$1,034,690.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,034,690.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVW2		PNC BANK, N.A.	43	$2,481,507.93	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,481,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVX0		PNC BANK, N.A.	22	$1,179,745.64	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,179,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVVY8		PNC BANK, N.A.	14	$1,381,677.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,381,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVVZ5		PNC BANK, N.A.	45	$4,422,736.83	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,422,736.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW27		EVERBANK	10	$1,431,035.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,431,035.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW35		EVERBANK	5	$3,108,966.40	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$7,272,667.65	70.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$10,381,634.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW43		EVERBANK	24	$6,477,224.60	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,535,892.55	65.93%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,013,117.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW50		EVERBANK	4	$1,257,090.86	34.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,349,019.97	65.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,606,110.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW68		EVERBANK	11	$755,241.26	70.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$320,193.26	29.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,075,434.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW76		EVERBANK	2	$535,643.64	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$736,099.97	57.88%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,271,743.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW84		EVERBANK	3	$750,292.31	72.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,920.98	27.17%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,030,213.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVW92		EVERBANK	3	$674,500.32	31.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,449,935.47	68.25%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,124,435.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWA9		PNC BANK, N.A.	7	$2,017,115.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,017,115.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWB7		PNC BANK, N.A.	44	$9,469,971.59	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,469,971.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWC5		PNC BANK, N.A.	11	$2,668,757.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,668,757.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWD3		PNC BANK, N.A.	35	$8,764,327.63	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,764,327.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVWE1		PNC BANK, N.A.	9	$1,970,347.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,970,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWG6		U.S. BANK N.A.	76	$7,425,983.31	49.14%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,685,740.49	50.86%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,111,723.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWH4		U.S. BANK N.A.	50	$5,851,102.32	50.56%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,721,270.45	49.44%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,572,372.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWJ0		U.S. BANK N.A.	87	$12,068,787.77	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,724,410.92	51.32%	0	$0.00	NA	0	$0.00
Total			**179**	**$24,793,198.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWK7		U.S. BANK N.A.	63	$10,207,190.15	39%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,962,892.41	61%	0	$0.00	NA	0	$0.00
Total			**161**	**$26,170,082.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWL5		U.S. BANK N.A.	323	$88,949,910.74	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	545	$171,780,989.99	65.88%	0	$0.00	NA	0	$0.00
Total			**868**	**$260,730,900.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWM3		FIRST PLACE BANK	22	$1,346,644.48	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,346,644.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWN1		FIRST PLACE BANK	17	$1,673,170.66	89.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,500.00	10.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,873,670.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWP6		FIRST PLACE BANK	14	$1,491,621.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,491,621.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWQ4		FIRST PLACE BANK	22	$1,296,062.61	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,296,062.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWR2		FIRST PLACE BANK	22	$1,317,259.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,317,259.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWS0		FIRST PLACE BANK	12	$1,193,726.17	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,000.00	6.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,279,726.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWT8		FIRST PLACE BANK	27	$2,563,913.20	95.94%	0	$0.00	NA	0	$0.00

		Unavailable	1	$108,610.01	4.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,672,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWU5		EVERBANK	41	$4,429,873.12	44.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,534,612.16	55.54%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,964,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWV3		EVERBANK	26	$4,105,025.65	71.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,663,938.48	28.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,768,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWW1		EVERBANK	24	$4,531,047.86	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,842,068.18	70.53%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,373,116.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWX9		EVERBANK	131	$20,364,869.50	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,894,010.21	45.34%	0	$0.00	NA	0	$0.00
Total			**209**	**$37,258,879.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWY7		EVERBANK	8	$1,786,226.09	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,345,005.77	74.95%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,131,231.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWZ4		EVERBANK	24	$2,886,381.06	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,122,591.33	58.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,008,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX26		U.S. BANK N.A.	4	$1,223,362.85	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,390,403.44	53.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,613,766.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX34		U.S. BANK N.A.	4	$994,539.41	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,747,590.22	63.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,742,129.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX42		Unavailable	31	$4,401,187.33	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,401,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX67		BANK OF AMERICA, N.A.	69	$16,158,897.88	46.16%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,850,851.27	53.84%	0	$0.00	NA	0	$0.00
Total			**136**	**$35,009,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX75		BANK OF AMERICA, N.A.	53	$13,021,442.74	52.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,982,500.82	47.92%	0	$0.00	NA	0	$0.00

Total			**97**	**$25,003,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX83		BANK OF AMERICA, N.A.	36	$8,745,306.96	86.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,354,962.47	13.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,100,269.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVX91		BANK OF AMERICA, N.A.	68	$9,303,632.27	77.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,668,087.35	22.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,971,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXA8		EVERBANK	9	$785,096.78	68.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$363,160.76	31.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,148,257.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXB6		EVERBANK	3	$649,405.62	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$431,368.75	39.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,080,774.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXC4		EVERBANK	7	$522,626.03	52.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$477,599.53	47.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,225.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXD2		EVERBANK	3	$350,682.16	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,056,402.04	75.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,407,084.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXF7		EVERBANK	2	$662,900.00	57.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$494,367.47	42.72%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,157,267.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXG5		EVERBANK	4	$309,395.13	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$715,871.01	69.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,025,266.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXH3		EVERBANK	4	$537,265.90	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$889,606.73	62.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,426,872.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXJ9		EVERBANK	1	$131,837.70	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$869,309.30	86.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVXK6		EVERBANK	4	$643,403.61	59.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$437,668.61	40.48%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,081,072.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXL4		EVERBANK	1	$409,506.46	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$718,664.42	63.7%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,128,170.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXM2		EVERBANK	1	$223,167.51	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$813,068.06	78.46%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,036,235.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXN0		EVERBANK	2	$672,124.36	42.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$901,169.49	57.28%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,573,293.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXP5		EVERBANK	4	$1,126,846.93	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,126,846.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXQ3		EVERBANK	13	$3,540,015.53	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,437,745.46	67.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,977,760.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXR1		EVERBANK	10	$1,457,619.45	70.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$598,766.74	29.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,056,386.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXS9		EVERBANK	6	$596,161.88	59.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$405,454.21	40.48%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,001,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXT7		EVERBANK	9	$1,181,955.65	75.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$390,723.23	24.84%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,572,678.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXU4		EVERBANK	7	$1,122,826.00	77.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$329,155.87	22.67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,451,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXV2		EVERBANK	8	$655,372.62	61.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$410,009.43	38.48%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,065,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXW0		EVERBANK	6	$839,349.57	82.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,204.58	17.19%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,013,554.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVXX8		Unavailable	22	$2,558,115.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,558,115.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXY6		U.S. BANK N.A.	11	$3,140,079.71	35.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,752,322.47	64.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,892,402.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVXZ3		U.S. BANK N.A.	2	$463,655.04	10%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,172,342.59	90%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,635,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY33		BANK OF AMERICA, N.A.	20	$6,001,230.00	30.37%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$13,759,524.15	69.63%	0	$0.00	NA	0	$0.00	
Total			**63**	**$19,760,754.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY41		BANK OF AMERICA, N.A.	31	$8,561,303.00	85.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,480,034.11	14.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,041,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY58		BANK OF AMERICA, N.A.	1	$449,100.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$39,770,264.68	98.88%	0	$0.00	NA	0	$0.00	
Total			**77**	**$40,219,364.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY66		BANK OF AMERICA, N.A.	22	$11,289,172.00	45.15%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$13,714,820.00	54.85%	0	$0.00	NA	0	$0.00	
Total			**49**	**$25,003,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY74		BANK OF AMERICA, N.A.	53	$14,700,535.14	41.99%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$20,309,038.29	58.01%	0	$0.00	NA	0	$0.00	
Total			**107**	**$35,009,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY82		BANK OF AMERICA, N.A.	44	$12,553,971.00	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$12,487,291.37	49.87%	0	$0.00	NA	0	$0.00	
Total			**76**	**$25,041,262.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVY90		BANK OF AMERICA, N.A.	39	$8,613,177.06	85.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,414,246.97	14.1%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,027,424.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVYB5		BANK OF AMERICA, N.A.	147	$40,897,732.33	81.9%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,036,616.19	18.1%	0	$0.00	NA	0	$0.00
Total			**182**	**$49,934,348.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYC3		BANK OF AMERICA, N.A.	66	$17,508,720.27	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,887,324.99	14.16%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,396,045.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYD1		BANK OF AMERICA, N.A.	20	$4,934,652.03	49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,136,729.26	51%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,071,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYE9		BANK OF AMERICA, N.A.	58	$15,023,632.26	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,023,632.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYF6		BANK OF AMERICA, N.A.	57	$14,677,315.34	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$309,100.00	2.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,986,415.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYG4		BANK OF AMERICA, N.A.	232	$50,331,135.16	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	221	$49,683,471.47	49.68%	0	$0.00	NA	0	$0.00
Total			**453**	**$100,014,606.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYH2		BANK OF AMERICA, N.A.	135	$8,691,564.39	87.38%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,255,113.80	12.62%	0	$0.00	NA	0	$0.00
Total			**155**	**$9,946,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYJ8		BANK OF AMERICA, N.A.	35	$8,179,137.00	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,817,239.95	18.18%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,996,376.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYK5		BANK OF AMERICA, N.A.	100	$24,802,322.55	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,006,659.88	16.8%	0	$0.00	NA	0	$0.00
Total			**117**	**$29,808,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVYL3		BANK OF AMERICA, N.A.	44	$9,298,213.00	46.43%	0	$0.00	NA	0	$0.00

		Unavailable	38	$10,726,199.97	53.57%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,024,412.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYM1		BANK OF AMERICA, N.A.	23	$2,687,516.18	85.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$463,055.27	14.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,150,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYN9		BANK OF AMERICA, N.A.	77	$19,785,594.02	97.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$415,156.96	2.06%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,200,750.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYQ2		BANK OF AMERICA, N.A.	15	$2,643,268.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,643,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYR0		BANK OF AMERICA, N.A.	5	$1,356,062.00	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,693,680.05	86.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,049,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYT6		BANK OF AMERICA, N.A.	4	$918,501.89	22.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,104,843.27	77.17%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,023,345.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYU3		BANK OF AMERICA, N.A.	5	$1,501,600.00	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,512,313.00	70.05%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,013,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYV1		BANK OF AMERICA, N.A.	16	$5,014,665.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,014,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYW9		BANK OF AMERICA, N.A.	6	$4,292,730.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$70,252,785.00	94.24%	0	$0.00	NA	0	$0.00	
Total			**106**	**$74,545,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYX7		BANK OF AMERICA, N.A.	12	$3,576,456.00	35.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,490,064.70	64.47%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,066,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVYY5		BANK OF AMERICA, N.A.	43	$8,876,864.63	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,876,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVYZ2		BANK OF AMERICA, N.A.	4	$895,691.00	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,593,263.44	83.68%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,488,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZA6		BANK OF AMERICA, N.A.	44	$12,630,259.80	63.9%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,136,047.24	36.1%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,766,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZB4		BANK OF AMERICA, N.A.	18	$4,758,678.23	95.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$250,000.00	4.99%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,008,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZC2		BANK OF AMERICA, N.A.	6	$1,177,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,177,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZD0		BANK OF AMERICA, N.A.	13	$2,803,435.46	60.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,806,158.56	39.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,609,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZE8		Unavailable	10	$7,149,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$7,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZF5		BANK OF AMERICA, N.A.	2	$417,900.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,943,225.95	90.42%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,361,125.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZG3		BANK OF AMERICA, N.A.	7	$958,702.00	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,743,640.00	74.11%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,702,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZH1		BANK OF AMERICA, N.A.	9	$2,581,540.00	55.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,105,366.29	44.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,686,906.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVZJ7		BANK OF AMERICA, N.A.	4	$625,146.60	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,923,620.00	75.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,548,766.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZK4		Unavailable	6	$1,723,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,723,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZL2		BANK OF AMERICA, N.A.	7	$1,962,365.00	36.02%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,485,637.26	63.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,448,002.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZM0		BANK OF AMERICA, N.A.	7	$1,637,907.78	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,192,154.93	66.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,830,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZN8		BANK OF AMERICA, N.A.	24	$5,556,028.00	38.36%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,926,159.26	61.64%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,482,187.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZP3		BANK OF AMERICA, N.A.	5	$1,400,678.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,400,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZQ1		BANK OF AMERICA, N.A.	18	$4,702,320.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,702,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZR9		BANK OF AMERICA, N.A.	10	$3,011,127.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,011,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZS7		BANK OF AMERICA, N.A.	13	$3,293,662.00	65.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,753,984.62	34.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,047,646.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZT5		BANK OF AMERICA, N.A.	16	$3,601,608.00	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,405,540.85	28.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,007,148.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZU2		BANK OF AMERICA,	37	$8,310,530.00	41.55%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	40	$11,692,623.26	58.45%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,003,153.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZV0		BANK OF AMERICA, N.A.	7	$1,797,551.00	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,752,645.29	67.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,550,196.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZW8		BANK OF AMERICA, N.A.	5	$1,523,500.00	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,300,089.00	73.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,823,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5L3		Unavailable	4	$682,706.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$682,706.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5M1		PNC BANK, N.A.	4	$784,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$784,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5N9		PNC BANK, N.A.	3	$993,600.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$993,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5P4		PNC BANK, N.A.	10	$2,608,452.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,608,452.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5Q2		PNC BANK, N.A.	4	$1,098,546.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,098,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5R0		PNC BANK, N.A.	5	$1,807,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,807,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5S8		PNC BANK, N.A.	18	$6,035,404.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,035,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5Y5		FIFTH THIRD BANK	31	$6,088,995.61	24.25%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,025,425.53	75.75%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,114,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5Z2		FIFTH THIRD BANK	20	$6,243,974.32	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,965,121.95	52.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,209,096.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6A6		FIFTH THIRD BANK	6	$1,178,700.00	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,904,500.00	80.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,083,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AW6B4		FIFTH THIRD BANK	8	$2,052,314.96	46.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,364,260.17	53.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,416,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6C2		FIFTH THIRD BANK	2	$569,500.00	44.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$703,000.00	55.25%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,272,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6F5		NATIONSTAR MORTGAGE, LLC	2	$299,668.00	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,677,250.00	89.93%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,976,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6G3		NATIONSTAR MORTGAGE, LLC	1	$145,400.00	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,477,000.00	91.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6L2		EMBRACE HOME LOANS, INC.	3	$769,217.40	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$769,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6N8		EMBRACE HOME LOANS, INC.	2	$744,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$744,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6P3		EMBRACE HOME LOANS, INC.	2	$551,891.91	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$551,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	$492,922,458.73	64.01%	0	$0.00	NA	0	$0.00
		Unavailable	831	$277,198,987.73	35.99%	0	$0.00	NA	0	$0.00
Total			**2,573**	**$770,121,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$30,360,295.10	69.27%	0	$0.00	NA	0	$0.00
		Unavailable	37	$13,466,125.37	30.73%	0	$0.00	NA	0	$0.00
Total			**122**	**$43,826,420.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$37,609,604.53	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	38	$12,191,729.57	24.48%	0	$0.00	NA	0	$0.00

Total			**177**	**$49,801,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,799,726.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,799,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,378,826.00	34.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,593,694.35	65.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,972,520.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$71,180,911.71	79.17%	0	$0.00	NA	0	$0.00
		Unavailable	115	$18,731,116.38	20.83%	0	$0.00	NA	0	$0.00
Total			**553**	**$89,912,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$28,118,187.47	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,904,358.05	14.85%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,022,545.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,781,618.82	63.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,631,467.92	36.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,413,086.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7A5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$11,353,976.09	96.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,487.26	3.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$11,770,463.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$30,461,320.93	78.83%	0	$0.00	NA	0	$0.00
		Unavailable	82	$8,181,231.00	21.17%	0	$0.00	NA	0	$0.00
Total			**388**	**$38,642,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	$23,382,786.55	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,148,302.00	15.07%	0	$0.00	NA	0	$0.00

Total			**278**	**$27,531,088.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,353,551.10	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,060,421.31	16.53%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,413,972.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,749,562.27	31.5%	0	$0.00	NA	0	$0.00
		Unavailable	95	$25,547,544.04	68.5%	0	$0.00	NA	0	$0.00
Total			**140**	**$37,297,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,633,779.50	54.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,641,251.15	45.96%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,275,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,253,269.69	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,253,269.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$14,758,620.75	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,758,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,757,844.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,757,844.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,593,845.03	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,593,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$9,254,413.86	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,254,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW7M9		JPMORGAN CHASE BANK, NATIONAL	35	$3,331,293.62	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**35**	**$3,331,293.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA29		PHH MORTGAGE CORPORATION	28	$7,069,020.93	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,927,515.06	41.07%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,996,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA37		PHH MORTGAGE CORPORATION	19	$5,821,877.27	57.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,249,804.30	42.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,071,681.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA45		PHH MORTGAGE CORPORATION	21	$5,787,125.76	81.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,280,202.55	18.11%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,067,328.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA52		PHH MORTGAGE CORPORATION	38	$9,829,489.73	57.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,413,251.68	42.99%	0	$0.00	NA	0	$0.00
Total			**60**	**$17,242,741.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA60		PHH MORTGAGE CORPORATION	83	$23,957,260.11	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	35	$13,001,623.12	35.18%	0	$0.00	NA	0	$0.00
Total			**118**	**$36,958,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA78		PHH MORTGAGE CORPORATION	63	$19,594,949.98	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$8,427,200.00	30.07%	0	$0.00	NA	0	$0.00
Total			**81**	**$28,022,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA86		PHH MORTGAGE CORPORATION	33	$8,147,581.44	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,047,900.00	20.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,195,481.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWA94		PHH MORTGAGE CORPORATION	68	$16,858,548.89	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,723,196.29	43.01%	0	$0.00	NA	0	$0.00
Total			**108**	**$29,581,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAA1		Unavailable	11	$2,792,973.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,792,973.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWAM5		PHH MORTGAGE CORPORATION	39	$5,317,456.60	59.11%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,678,125.95	40.89%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,995,582.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAN3		PHH MORTGAGE CORPORATION	42	$2,626,833.75	48.01%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,844,831.17	51.99%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,471,664.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAP8		PHH MORTGAGE CORPORATION	38	$3,646,699.51	56.42%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,817,155.26	43.58%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,463,854.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAQ6		PHH MORTGAGE CORPORATION	19	$5,108,876.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,108,876.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAR4		PHH MORTGAGE CORPORATION	7	$820,220.15	50%	0	$0.00	NA	0	$0.00
		Unavailable	7	$820,341.40	50%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,640,561.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAS2		PHH MORTGAGE CORPORATION	6	$985,428.27	86.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,363.02	13.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,144,791.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAT0		PHH MORTGAGE CORPORATION	16	$685,913.75	51.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$643,590.19	48.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,329,503.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAU7		PHH MORTGAGE CORPORATION	5	$481,245.49	32.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$998,431.93	67.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,479,677.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAV5		PHH MORTGAGE CORPORATION	61	$16,304,131.83	42.81%	0	$0.00	NA	0	$0.00
		Unavailable	57	$21,781,487.26	57.19%	0	$0.00	NA	0	$0.00
Total			**118**	**$38,085,619.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAX1		PHH MORTGAGE CORPORATION	9	$2,149,450.00	29.35%	0	$0.00	NA	0	$0.00

		Unavailable	25	$5,174,230.29	70.65%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,323,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAY9		PHH MORTGAGE CORPORATION	57	$11,633,014.40	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	419	$100,919,135.23	89.66%	0	$0.00	NA	0	$0.00
Total			**476**	**$112,552,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAZ6		PHH MORTGAGE CORPORATION	31	$6,608,682.39	81.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,487,300.00	18.37%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,095,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB28		PHH MORTGAGE CORPORATION	60	$7,049,462.62	73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,607,764.71	27%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,657,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB36		PHH MORTGAGE CORPORATION	58	$9,488,339.92	51.53%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,923,806.03	48.47%	0	$0.00	NA	0	$0.00
Total			**113**	**$18,412,145.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB44		PHH MORTGAGE CORPORATION	20	$2,801,756.00	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,939,748.82	58.44%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,741,504.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB51		PHH MORTGAGE CORPORATION	27	$6,984,689.53	68.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,185,135.74	31.32%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,169,825.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB69		PHH MORTGAGE CORPORATION	16	$734,595.19	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$541,556.59	42.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,276,151.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB77		PHH MORTGAGE CORPORATION	36	$2,322,297.11	55.99%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,825,439.34	44.01%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,147,736.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB85		PHH MORTGAGE CORPORATION	14	$3,677,551.04	50.24%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,642,504.57	49.76%	0	$0.00	NA	0	$0.00

Total			**26**	**$7,320,055.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWB93		PHH MORTGAGE CORPORATION	23	$6,269,255.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,269,255.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBA0		PHH MORTGAGE CORPORATION	47	$6,497,670.69	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,707,800.00	62.23%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,205,470.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBB8		PHH MORTGAGE CORPORATION	47	$3,175,596.87	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,289,693.03	41.9%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,465,289.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBC6		PHH MORTGAGE CORPORATION	27	$2,736,963.56	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,852,949.00	68.14%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,589,912.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBD4		PHH MORTGAGE CORPORATION	471	$121,534,791.07	100%	0	$0.00	NA	0	$0.00
Total			**471**	**$121,534,791.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBE2		PHH MORTGAGE CORPORATION	40	$5,570,773.67	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,377,429.67	29.91%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,948,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBF9		PHH MORTGAGE CORPORATION	14	$1,995,772.00	14.88%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,417,145.87	85.12%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,412,917.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBG7		PHH MORTGAGE CORPORATION	44	$2,660,030.41	60.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,716,234.44	39.22%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,376,264.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBH5		PHH MORTGAGE CORPORATION	1	$82,000.00	7.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,024,050.00	92.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,106,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBJ1		PHH MORTGAGE	37	$3,564,024.39	70.69%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	15	$1,477,942.76	29.31%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,041,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBK8		PHH MORTGAGE CORPORATION	5	$489,650.00	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,213,370.00	81.89%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,703,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBL6		PHH MORTGAGE CORPORATION	16	$4,648,515.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,648,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBM4		PHH MORTGAGE CORPORATION	81	$27,734,227.05	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$27,734,227.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBN2		PHH MORTGAGE CORPORATION	7	$818,451.00	77.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,500.00	22.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBP7		PHH MORTGAGE CORPORATION	4	$477,650.00	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,881,724.92	89.04%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,359,374.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBQ5		PHH MORTGAGE CORPORATION	7	$1,137,740.65	70.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$481,450.00	29.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,619,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBR3		PHH MORTGAGE CORPORATION	8	$1,302,570.00	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,646,900.15	90.66%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,949,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBS1		PHH MORTGAGE CORPORATION	73	$10,022,799.83	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,278,973.83	45.24%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,301,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBT9		PHH MORTGAGE CORPORATION	68	$4,364,466.62	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,834,087.08	46.77%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,198,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWBU6		PHH MORTGAGE CORPORATION	32	$9,368,707.26	81.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,106,261.83	18.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,474,969.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBV4		PHH MORTGAGE CORPORATION	5	$492,323.87	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$515,109.84	51.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,433.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBW2		PHH MORTGAGE CORPORATION	58	$5,767,976.83	49.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,952,663.61	50.79%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,720,640.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBX0		PHH MORTGAGE CORPORATION	5	$1,376,453.37	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,376,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWBY8		PHH MORTGAGE CORPORATION	354	$101,626,344.52	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$101,626,344.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCA9		PHH MORTGAGE CORPORATION	41	$4,000,884.56	57.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,014,370.95	42.97%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,015,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCB7		PHH MORTGAGE CORPORATION	41	$11,219,566.01	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,219,566.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCC5		PHH MORTGAGE CORPORATION	16	$1,900,070.91	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,615,208.02	45.95%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,515,278.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCD3		PHH MORTGAGE CORPORATION	19	$3,062,856.95	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,823,153.06	37.31%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,886,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCE1		PHH MORTGAGE CORPORATION	7	$1,320,328.07	50.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,303,132.77	49.67%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,623,460.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCF8		PHH MORTGAGE CORPORATION	7	$970,745.46	63.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$569,075.38	36.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,539,820.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCG6		PHH MORTGAGE CORPORATION	12	$3,312,460.00	72.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,274,944.25	27.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,587,404.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCH4		PHH MORTGAGE CORPORATION	40	$2,149,782.58	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,398,223.00	39.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,548,005.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCJ0		PHH MORTGAGE CORPORATION	15	$3,631,147.00	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,326.78	16.13%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,329,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCK7		PHH MORTGAGE CORPORATION	4	$473,179.00	18.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,022,788.71	81.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,495,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCL5		PHH MORTGAGE CORPORATION	90	$19,895,926.95	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	385	$94,471,193.63	82.6%	0	$0.00	NA	0	$0.00
Total			**475**	**$114,367,120.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCM3		PHH MORTGAGE CORPORATION	8	$724,964.12	24.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,270,249.82	75.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,995,213.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCN1		PHH MORTGAGE CORPORATION	93	$22,984,819.03	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	446	$134,523,628.15	85.41%	0	$0.00	NA	0	$0.00
Total			**539**	**$157,508,447.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCP6		PHH MORTGAGE CORPORATION	38	$10,377,491.68	65.44%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,481,567.62	34.56%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,859,059.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWCQ4		PHH MORTGAGE CORPORATION	7	$1,105,919.12	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	11.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,255,919.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCR2		PHH MORTGAGE CORPORATION	146	$37,223,951.17	30.22%	0	$0.00	NA	0	$0.00
		Unavailable	296	$85,948,793.34	69.78%	0	$0.00	NA	0	$0.00
Total			**442**	**$123,172,744.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCS0		PHH MORTGAGE CORPORATION	4	$620,304.00	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$740,225.68	54.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,360,529.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCT8		PHH MORTGAGE CORPORATION	41	$10,804,339.00	96.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,000.00	3.2%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,161,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCU5		PHH MORTGAGE CORPORATION	3	$2,170,500.00	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$14,019,167.00	86.59%	0	$0.00	NA	0	$0.00
Total			**23**	**$16,189,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCV3		PHH MORTGAGE CORPORATION	1	$637,500.00	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$21,944,300.00	97.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$22,581,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCW1		PHH MORTGAGE CORPORATION	12	$8,134,218.33	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	73	$51,298,384.02	86.31%	0	$0.00	NA	0	$0.00
Total			**85**	**$59,432,602.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCX9		PHH MORTGAGE CORPORATION	47	$12,775,848.83	55.36%	0	$0.00	NA	0	$0.00
		Unavailable	28	$10,303,640.25	44.64%	0	$0.00	NA	0	$0.00
Total			**75**	**$23,079,489.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWCY7		PHH MORTGAGE CORPORATION	61	$16,965,535.78	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,067,429.89	15.31%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,032,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWCZ4		PHH MORTGAGE CORPORATION	35	$8,362,129.30	54.75%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,912,179.48	45.25%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,274,308.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD26		EVERBANK	10	$1,903,600.00	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,984,600.00	75.87%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,888,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD34		EVERBANK	48	$12,012,569.22	54%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,234,314.65	46%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,246,883.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD42		COLONIAL SAVINGS FA	81	$15,427,078.44	62.93%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,086,071.83	37.07%	0	$0.00	NA	0	$0.00
Total			**144**	**$24,513,150.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD59		COLONIAL SAVINGS FA	25	$4,204,121.36	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,758,520.44	57.8%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,962,641.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD67		EVERBANK	3	$485,000.00	37.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$814,875.00	62.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,299,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD75		Unavailable	6	$1,686,800.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,686,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,502,296.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,502,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWD91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,999,510.23	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,999,510.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDQ3		EVERBANK	41	$6,845,633.44	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,489,949.69	52.25%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,335,583.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWDR1		EVERBANK	5	$661,773.28	35.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,195,542.10	64.37%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,857,315.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDT7		EVERBANK	4	$454,400.00	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,406,600.00	84.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDU4		EVERBANK	4	$438,000.00	21.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,631,700.00	78.84%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,069,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDV2		EVERBANK	45	$4,953,899.13	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,126,794.24	38.69%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,080,693.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDW0		EVERBANK	5	$796,784.39	22.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,775,950.00	77.7%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,572,734.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDX8		EVERBANK	6	$3,545,772.39	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$13,304,662.58	78.96%	0	$0.00	NA	0	$0.00	
Total			**28**	**$16,850,434.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDY6		EVERBANK	2	$551,708.19	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,355,091.80	71.07%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,906,799.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDZ3		EVERBANK	9	$2,146,450.00	31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,776,903.00	69%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,923,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWE25		PNC BANK, N.A.	8	$1,027,207.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,027,207.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWE33		PNC BANK, N.A.	7	$1,129,202.53	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,129,202.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWE41		PNC BANK, N.A.	5	$1,216,177.06	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,216,177.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWE58		PNC BANK, N.A.	5	$3,272,202.47	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$3,272,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWE66		PNC BANK, N.A.	4	$1,240,000.52	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,240,000.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWE74		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,628,769.40	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,230,553.62	79.28%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,859,323.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWE82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$503,000.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$12,370,022.00	96.09%	0	$0.00	NA	0	$0.00
Total			**22**	**$12,873,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWE90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$494,000.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$9,626,173.77	95.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$10,120,173.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,499,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,575,494.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,575,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEC3		Unavailable	16	$1,616,969.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,616,969.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWED1		Unavailable	52	$10,896,509.70	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,896,509.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEF6		Unavailable	33	$4,296,693.48	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,296,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEG4		Unavailable	10	$2,315,512.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,315,512.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$14,032,697.59	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,418,034.49	53.92%	0	$0.00	NA	0	$0.00
Total			**159**	**$30,450,732.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	$2,161,879.00	89.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$258,000.00	10.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,419,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEK5		COMMONWEALTH BANK & TRUST COMPANY	18	$3,023,000.00	82.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$641,000.00	17.49%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEL3		COMMONWEALTH BANK & TRUST COMPANY	15	$2,549,788.79	80.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$634,540.59	19.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,184,329.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEM1		PNC BANK, N.A.	103	$28,137,702.56	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,137,702.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEN9		PNC BANK, N.A.	91	$25,558,131.48	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,558,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEP4		PNC BANK, N.A.	51	$15,965,995.25	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,965,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEQ2		PNC BANK, N.A.	30	$8,164,820.56	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,164,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWER0		PNC BANK, N.A.	28	$1,779,716.91	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,779,716.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWES8		PNC BANK, N.A.	22	$2,797,458.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,797,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWET6		PNC BANK, N.A.	17	$1,240,739.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,240,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEU3		PNC BANK, N.A.	16	$3,248,165.54	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,248,165.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEV1		PNC BANK, N.A.	15	$1,499,083.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,499,083.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEW9		PNC BANK, N.A.	13	$2,974,338.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,974,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEX7		PNC BANK, N.A.	9	$1,213,313.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,213,313.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWEY5		PNC BANK, N.A.	9	$6,458,854.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$6,458,854.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFA6		Unavailable	4	$1,300,220.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,300,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFB4		Unavailable	7	$1,999,988.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,999,988.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFC2		Unavailable	6	$1,630,070.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,630,070.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,383,578.00	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	71	$21,655,349.11	93.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,038,927.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFE8		Unavailable	8	$3,212,368.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,212,368.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFF5		Unavailable	68	$24,392,982.26	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$24,392,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFG3		Unavailable	9	$2,912,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,912,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,526,650.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	563	$196,818,113.74	99.23%	0	$0.00	NA	0	$0.00
Total			**569**	**$198,344,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFJ7		FLAGSTAR CAPITAL MARKETS	5	$1,699,350.00	1.84%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	297	$90,685,906.62	98.16%	0	$0.00	NA	0	$0.00
Total			**302**	**$92,385,256.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,840,900.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	324	$95,212,184.68	98.1%	0	$0.00	NA	0	$0.00
Total			**329**	**$97,053,084.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,832,888.00	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,962,188.98	86.71%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,795,076.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,774,997.00	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	69	$21,711,084.00	88.67%	0	$0.00	NA	0	$0.00
Total			**79**	**$24,486,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,595,418.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	224	$67,000,847.00	96.27%	0	$0.00	NA	0	$0.00
Total			**234**	**$69,596,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFP3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,225,440.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	489	$155,230,659.15	97.35%	0	$0.00	NA	0	$0.00
Total			**508**	**$159,456,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,828,525.00	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	257	$44,586,480.80	94.03%	0	$0.00	NA	0	$0.00
Total			**279**	**$47,415,005.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,745,038.90	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	94	$26,213,737.21	87.5%	0	$0.00	NA	0	$0.00
Total			**109**	**$29,958,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFS7			8	$2,706,161.00	13.64%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	60	$17,134,498.52	86.36%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,840,659.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$974,325.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,445,031.73	93.24%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,419,356.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$698,500.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	143	$45,591,049.00	98.49%	0	$0.00	NA	0	$0.00
Total			**145**	**$46,289,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$675,000.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	67	$20,168,268.95	96.76%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,843,268.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$795,441.00	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	64	$21,546,921.50	96.44%	0	$0.00	NA	0	$0.00
Total			**66**	**$22,342,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$559,500.00	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	123	$32,514,278.00	98.31%	0	$0.00	NA	0	$0.00
Total			**127**	**$33,073,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ53		NATIONSTAR MORTGAGE, LLC	13	$3,117,187.38	66.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,599,374.46	33.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,716,561.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ61		THE BRANCH BANKING AND TRUST COMPANY	8	$1,061,956.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,061,956.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ79			2	$470,000.00	34.33%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	4	$899,230.65	65.67%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,369,230.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ87		THE BRANCH BANKING AND TRUST COMPANY	13	$1,308,927.94	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$228,332.92	14.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,537,260.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ95		Unavailable	5	$1,295,570.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,295,570.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJA2		U.S. BANK N.A.	85	$5,484,007.90	55%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,487,180.18	45%	0	$0.00	NA	0	$0.00
Total			**151**	**$9,971,188.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJB0		Unavailable	19	$1,273,391.35	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,273,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJC8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	$12,609,754.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,609,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJD6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$4,875,362.07	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,875,362.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK28		SUNTRUST MORTGAGE INC.	87	$21,128,033.00	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	81	$21,396,790.56	50.32%	0	$0.00	NA	0	$0.00
Total			**168**	**$42,524,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK36		SUNTRUST MORTGAGE INC.	47	$11,240,478.00	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,171,747.35	22.01%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,412,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKA0		FIFTH THIRD BANK	12	$816,479.00	62.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$483,188.78	37.18%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,299,667.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWKB8		FIFTH THIRD BANK	8	$949,366.91	74.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$329,429.43	25.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,278,796.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKC6		FIFTH THIRD BANK	8	$1,108,051.78	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$702,540.00	38.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,810,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKD4		FIFTH THIRD BANK	6	$1,332,724.60	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,554,151.77	80.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,886,876.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKE2		FIFTH THIRD BANK	8	$791,900.00	62.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$479,235.16	37.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,271,135.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKF9		FIFTH THIRD BANK	25	$5,747,852.21	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,920,263.40	65.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,668,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKG7		FIFTH THIRD BANK	8	$1,271,538.00	79.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,000.00	20.8%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,605,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKH5		FIFTH THIRD BANK	1	$652,120.40	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,471,500.00	89.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$6,123,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKJ1		Unavailable	6	$1,349,903.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,349,903.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKK8		FIFTH THIRD BANK	7	$1,324,446.95	54.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,125,400.00	45.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,449,846.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKL6		FIFTH THIRD BANK	5	$1,466,637.69	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,951,869.42	72.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,418,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKM4		FIFTH THIRD BANK	2	$567,650.00	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,237,398.96	68.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,805,048.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKN2		FIFTH THIRD BANK	22	$1,099,355.53	85.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$182,744.87	14.25%	0	$0.00	NA	0	$0.00

Total			**26**	**$1,282,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKP7		FIFTH THIRD BANK	4	$474,806.08	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$911,190.50	65.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,385,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKQ5		FIFTH THIRD BANK	2	$197,250.00	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,061,251.00	84.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,258,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKR3		FIFTH THIRD BANK	4	$646,023.93	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,279,834.72	66.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,925,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKS1		FIFTH THIRD BANK	1	$140,200.00	9.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,365,700.00	90.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,505,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKT9		FIFTH THIRD BANK	2	$480,000.00	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$906,950.00	65.39%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,386,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKU6		UMPQUA BANK	4	$1,064,450.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,064,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKV4		SUNTRUST MORTGAGE INC.	116	$31,046,209.00	53.91%	0	$0.00	NA	0	$0.00
		Unavailable	96	$26,541,823.41	46.09%	0	$0.00	NA	0	$0.00
Total			**212**	**$57,588,032.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKW2		SUNTRUST MORTGAGE INC.	139	$35,389,694.83	62.25%	0	$0.00	NA	0	$0.00
		Unavailable	82	$21,462,140.68	37.75%	0	$0.00	NA	0	$0.00
Total			**221**	**$56,851,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKX0		SUNTRUST MORTGAGE INC.	39	$8,463,690.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,463,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKY8		SUNTRUST MORTGAGE INC.	18	$3,578,430.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,578,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWKZ5		SUNTRUST MORTGAGE INC.	33	$8,233,145.00	20.25%	0	$0.00	NA	0	$0.00
		Unavailable	123	$32,421,130.16	79.75%	0	$0.00	NA	0	$0.00

Total			**156**	**$40,654,275.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN41		STONEGATE MORTGAGE CORPORATION	3	$231,500.00	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,187,000.00	83.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,418,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN58		STONEGATE MORTGAGE CORPORATION	3	$895,655.00	49.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$918,600.00	50.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,814,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN66		STONEGATE MORTGAGE CORPORATION	1	$180,000.00	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,972,943.56	91.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,152,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN74		PENNYMAC LOAN SERVICES, LLC	7	$1,805,753.71	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,805,753.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN82		PENNYMAC LOAN SERVICES, LLC	6	$1,392,935.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,392,935.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNY5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$265,500.00	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,988,800.00	96.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,254,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNZ2		VALLEY NATIONAL BANK	8	$1,998,776.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,998,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP23		PNC BANK, N.A.	30	$1,948,778.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,948,778.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP31		PNC BANK, N.A.	50	$4,844,528.49	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,844,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP49		PNC BANK, N.A.	12	$1,138,945.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,138,945.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWP56		PNC BANK, N.A.	24	$2,474,255.78	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,474,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP64		PNC BANK, N.A.	75	$9,752,236.28	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,752,236.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP72		PNC BANK, N.A.	20	$2,586,182.98	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,586,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP80		PNC BANK, N.A.	11	$1,833,200.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,833,200.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWP98		PNC BANK, N.A.	41	$6,665,665.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,665,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWPZ0		PNC BANK, N.A.	50	$3,125,115.33	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,125,115.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ22		U.S. BANK N.A.	12	$1,970,000.00	41.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,757,604.42	58.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,727,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ30		U.S. BANK N.A.	15	$2,067,057.43	35.66%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,729,651.94	64.34%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,796,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ48		U.S. BANK N.A.	9	$1,046,600.00	44.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,300,783.86	55.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,347,383.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ55		U.S. BANK N.A.	9	$900,255.00	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,966,895.65	68.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,867,150.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ63		U.S. BANK N.A.	10	$724,139.53	58.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$509,984.83	41.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,234,124.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQA4		PNC BANK, N.A.	8	$1,268,605.83	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,268,605.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQB2		PNC BANK, N.A.	5	$1,024,131.22	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,024,131.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQC0		PNC BANK, N.A.	9	$2,281,670.34	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,281,670.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQD8		PNC BANK, N.A.	6	$1,852,990.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,852,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQE6		PNC BANK, N.A.	36	$10,155,894.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,155,894.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQF3		PNC BANK, N.A.	131	$34,321,679.65	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$34,321,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQG1		PNC BANK, N.A.	15	$3,957,722.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,957,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$4,247,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$4,247,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQJ5		EVERBANK	53	$12,578,193.43	52.51%	0	$0.00	NA	0	$0.00
		Unavailable	34	$11,374,184.07	47.49%	0	$0.00	NA	0	$0.00
Total			**87**	**$23,952,377.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQK2		EVERBANK	29	$5,564,621.19	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,953,945.69	51.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,518,566.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQM8		Unavailable	16	$1,369,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,369,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQN6		Unavailable	15	$1,342,205.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,342,205.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQQ9		VALLEY NATIONAL BANK	14	$2,496,123.31	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,496,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQR7		VALLEY NATIONAL BANK	13	$2,488,903.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,488,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQS5		NATIONSTAR MORTGAGE, LLC	14	$970,142.08	93.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,400.00	6.22%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,034,542.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQT3		NATIONSTAR MORTGAGE, LLC	8	$1,032,055.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,032,055.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQU0		U.S. BANK N.A.	11	$2,575,435.20	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,245,332.79	55.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,820,767.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQV8		U.S. BANK N.A.	6	$972,062.48	86.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,500.00	13.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,124,562.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQW6		U.S. BANK N.A.	5	$693,603.00	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,088,251.59	61.07%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,781,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQX4		U.S. BANK N.A.	9	$944,630.80	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$866,683.67	47.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,811,314.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQY2		U.S. BANK N.A.	11	$795,972.47	42.77%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,065,282.96	57.23%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,861,255.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQZ9		U.S. BANK N.A.	33	$8,722,209.00	29.64%	0	$0.00	NA	0	$0.00
		Unavailable	77	$20,706,988.56	70.36%	0	$0.00	NA	0	$0.00
Total			**110**	**$29,429,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU27		FIFTH THIRD BANK	7	$523,248.00	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$701,697.37	57.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,224,945.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU35		FIFTH THIRD BANK	7	$967,250.47	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$568,755.71	37.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,536,006.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU43		FIFTH THIRD BANK	3	$615,000.00	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,024,397.73	62.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,639,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU50		FIFTH THIRD BANK	2	$581,000.00	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,238,273.25	68.06%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,819,273.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWU76		Unavailable	15	$1,243,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,243,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUB7		Unavailable	5	$1,182,481.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,182,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUN1		VALLEY NATIONAL BANK	24	$3,932,874.65	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,932,874.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUP6		FIRST PLACE BANK	6	$1,513,631.78	81.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$352,000.00	18.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,865,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUQ4		FIRST PLACE BANK	12	$3,202,765.23	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$966,000.00	23.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,168,765.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUR2		FIFTH THIRD BANK	26	$4,424,244.84	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,424,244.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUS0		FIFTH THIRD BANK	17	$1,201,881.75	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$195,000.00	13.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,396,881.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUT8		FIFTH THIRD BANK	13	$1,275,016.41	76.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$397,057.74	23.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,672,074.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUU5		FIFTH THIRD BANK	16	$1,863,658.32	79.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$480,094.00	20.48%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,343,752.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUV3		FIFTH THIRD BANK	16	$2,226,361.66	54.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,823,457.88	45.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,049,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUW1		FIFTH THIRD BANK	5	$948,086.63	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,166,200.00	55.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,114,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUX9		FIFTH THIRD BANK	69	$16,334,865.16	32.25%	0	$0.00	NA	0	$0.00
		Unavailable	123	$34,319,266.30	67.75%	0	$0.00	NA	0	$0.00
Total			**192**	**$50,654,131.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWUY7		FIFTH THIRD BANK	13	$867,084.97	61.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$537,589.90	38.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,404,674.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUZ4		FIFTH THIRD BANK	8	$754,711.55	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$483,800.00	39.06%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,238,511.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV26		Unavailable	1	$132,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$132,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV34		Unavailable	1	$117,961.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$117,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV42		Unavailable	1	$45,437.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV59		Unavailable	2	$249,675.80	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$249,675.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV67		Unavailable	2	$78,872.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$78,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV75		Unavailable	3	$521,427.07	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$521,427.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV83		Unavailable	1	$117,737.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$117,737.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWV91		Unavailable	1	$99,910.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVZ3		Unavailable	1	$112,644.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$112,644.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWA7		Unavailable	1	$74,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWB5		Unavailable	2	$141,613.64	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$141,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWM1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	$5,798,021.87	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,798,021.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWN9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$5,881,830.58	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,881,830.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWP4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,793,535.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,793,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWQ2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,034,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWR0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	$6,072,674.08	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,072,674.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	$2,094,407.51	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,094,407.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWT6		QUICKEN LOANS INC.	34	$4,527,650.00	96.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,000.00	3.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,677,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWU3		QUICKEN LOANS INC.	5	$1,302,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,302,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWV1		QUICKEN LOANS INC.	22	$1,471,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,471,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXA27		JPMORGAN CHASE BANK, NATIONAL	152	$10,434,150.37	78.18%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		Unavailable	42	$2,911,663.26	21.82%	0	$0.00	NA	0	$0.00
Total			**194**	**$13,345,813.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$16,125,991.94	89.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,970,008.39	10.89%	0	$0.00	NA	0	$0.00
Total			**278**	**$18,096,000.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,597,537.30	77.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,026,113.49	22.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,623,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$27,518,824.06	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,130,727.64	10.21%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,649,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$45,535,546.16	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,047,009.60	2.25%	0	$0.00	NA	0	$0.00
Total			**172**	**$46,582,555.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,099,651.45	96.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,663.84	3.57%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,399,315.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$32,358,890.21	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,838,571.20	13.01%	0	$0.00	NA	0	$0.00
Total			**135**	**$37,197,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXA92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,849,684.55	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$394,325.63	9.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,244,010.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAA9			55	$3,458,394.09	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**55**	**$3,458,394.09**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,325,809.25	100%	0	$0.00	NA 0	$0.00
Total			**34**	**$2,325,809.25**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	$100,028,766.89	100%	0	$0.00	NA 0	$0.00
Total			**392**	**$100,028,766.89**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$4,516,842.00	100%	0	$0.00	NA 0	$0.00
Total			**13**	**$4,516,842.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$17,016,959.62	100%	0	$0.00	NA 0	$0.00
Total			**61**	**$17,016,959.62**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$16,086,076.15	100%	0	$0.00	NA 0	$0.00
Total			**77**	**$16,086,076.15**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,812,681.12	100%	0	$0.00	NA 0	$0.00
Total			**18**	**$2,812,681.12**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$57,591,217.89	100%	0	$0.00	NA 0	$0.00
Total			**235**	**$57,591,217.89**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$14,814,684.93	100%	0	$0.00	NA 0	$0.00
Total			**61**	**$14,814,684.93**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138AXAK7		JPMORGAN CHASE BANK, NATIONAL	10	$2,096,837.90	100%	0	$0.00	NA 0	$0.00

		ASSOCIATION								
Total			**10**	**$2,096,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,691,160.02	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,691,160.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$19,180,909.61	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,180,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,823,277.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,823,277.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$21,184,499.22	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,184,499.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,547,488.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,547,488.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,865,656.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,865,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$15,670,608.04	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,670,608.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	$20,064,935.45	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,064,935.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,024,387.09	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,024,387.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXAV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,517,606.43	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,517,606.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,395,244.61	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,395,244.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	$51,761,101.63	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$51,761,101.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$21,746,027.37	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,746,027.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXAZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,743,986.31	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,743,986.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,022,293.40	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,022,293.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$21,127,704.67	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$21,127,704.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$14,929,069.53	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,929,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,944,133.75	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,944,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB67			132	$12,894,973.85	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**132**	**$12,894,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$13,071,745.87	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,071,745.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$3,801,654.67	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,801,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXB91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$5,149,395.56	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,149,395.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,333,760.21	83.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,163,211.87	16.03%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,496,972.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$20,958,221.73	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,958,221.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$5,825,884.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,825,884.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	$47,612,427.01	97.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,115,111.85	2.29%	0	$0.00	NA	0	$0.00
Total			**180**	**$48,727,538.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,526,813.68	94.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,194.53	5.68%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,980,008.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXBF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$26,437,026.06	98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$538,333.17	2%	0	$0.00	NA	0	$0.00
Total			**99**	**$26,975,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,804,291.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,804,291.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,779,791.80	96.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$412,247.21	3.68%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,192,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$10,068,213.75	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,068,213.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	$93,575,180.14	80.98%	0	$0.00	NA	0	$0.00
		Unavailable	168	$21,980,513.48	19.02%	0	$0.00	NA	0	$0.00
Total			**887**	**$115,555,693.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	$33,855,231.20	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,884,614.60	12.61%	0	$0.00	NA	0	$0.00
Total			**298**	**$38,739,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,502,736.04	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,515,493.60	15.13%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,018,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$28,146,441.52	80.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,928,619.39	19.75%	0	$0.00	NA	0	$0.00
Total			**162**	**$35,075,060.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXBP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,434,789.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,434,789.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$9,423,650.04	94.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$555,418.62	5.57%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,979,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$17,798,194.33	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,798,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$21,802,734.78	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,802,734.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,488,607.99	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,488,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$24,305,854.04	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,305,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,085,403.49	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,085,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	$33,542,153.29	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$33,542,153.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$20,929,855.87	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,929,855.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBY6			54	$7,079,297.67	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**54**	**$7,079,297.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXBZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,792,366.69	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,792,366.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$10,319,109.83	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$10,319,109.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$18,664,794.72	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	109	$31,208,660.48	62.58%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,873,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$27,049,460.62	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$27,049,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,915,769.97	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,915,769.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,676,672.61	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,676,672.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	$80,941,579.33	23.31%	0	$0.00	NA	0	$0.00
		Unavailable	897	$266,361,208.92	76.69%	0	$0.00	NA	0	$0.00
Total			**1,245**	**$347,302,788.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,791,093.47	28.42%	0	$0.00	NA	0	$0.00
		Unavailable	45	$17,102,748.37	71.58%	0	$0.00	NA	0	$0.00
Total			**72**	**$23,893,841.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,924,829.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,924,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$998,343.00	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,809,478.61	73.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,807,821.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$6,924,674.20	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,618,450.00	34.32%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,543,124.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$27,609,376.58	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	1,003	$267,908,535.66	90.66%	0	$0.00	NA	0	$0.00
Total			**1,112**	**$295,517,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	$90,812,106.13	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	748	$201,296,352.79	68.91%	0	$0.00	NA	0	$0.00
Total			**1,128**	**$292,108,458.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	$89,828,068.81	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	210	$58,058,612.12	39.26%	0	$0.00	NA	0	$0.00
Total			**581**	**$147,886,680.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	$40,699,973.49	27.47%	0	$0.00	NA	0	$0.00
		Unavailable	398	$107,459,910.49	72.53%	0	$0.00	NA	0	$0.00
Total			**573**	**$148,159,883.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,337,825.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,337,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXCS8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,571,648.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,571,648.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$963,020.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$963,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCZ2		Unavailable	15	$1,637,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,637,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDN8		Unavailable	11	$1,039,595.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,039,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDP3		Unavailable	19	$1,627,797.82	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,627,797.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDQ1		Unavailable	21	$1,239,904.14	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,239,904.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDR9		Unavailable	8	$1,011,820.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,011,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDS7		Unavailable	9	$1,139,916.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,139,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDT5		Unavailable	21	$3,192,042.88	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,192,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXDU2		Unavailable	6	$1,042,375.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,042,375.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXG88		FIFTH THIRD BANK	27	$5,846,208.69	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,944,226.92	68.89%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,790,435.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXG96		FIFTH THIRD BANK	17	$1,571,563.13	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$789,400.00	33.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,360,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXHA2		FIFTH THIRD BANK	7	$975,256.14	77.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$281,000.00	22.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,256,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHB0		FIFTH THIRD BANK	5	$1,060,483.60	70.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,000.00	29.51%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,504,483.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHC8		FIFTH THIRD BANK	50	$12,594,076.23	36.1%	0	$0.00	NA	0	$0.00
		Unavailable	72	$22,287,865.67	63.9%	0	$0.00	NA	0	$0.00
Total			**122**	**$34,881,941.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHD6		FIFTH THIRD BANK	2	$1,409,684.00	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	56	$38,946,665.20	96.51%	0	$0.00	NA	0	$0.00
Total			**58**	**$40,356,349.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHE4		Unavailable	2	$1,446,065.63	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,446,065.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHF1		FIFTH THIRD BANK	15	$1,342,550.00	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$149,900.00	10.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,492,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHG9		FIFTH THIRD BANK	29	$5,198,650.30	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,133,126.56	49.68%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,331,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHH7		FIFTH THIRD BANK	21	$1,914,330.00	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,044,710.19	35.31%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,959,040.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHJ3		FIFTH THIRD BANK	7	$738,945.00	47.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$825,000.00	52.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,563,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHK0		FIFTH THIRD BANK	6	$797,470.00	58.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$569,650.00	41.67%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,367,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHL8		FIFTH THIRD BANK	6	$984,655.00	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$974,646.00	49.74%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,959,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHM6		FIFTH THIRD BANK	4	$1,471,150.00	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,191,161.94	77.92%	0	$0.00	NA	0	$0.00

Total			**21**	**$6,662,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHN4		Unavailable	4	$1,140,800.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,140,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHP9		FIFTH THIRD BANK	4	$622,169.10	56.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$483,905.00	43.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,106,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHQ7		FIFTH THIRD BANK	16	$927,255.00	87.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$129,300.00	12.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,056,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHR5		FIFTH THIRD BANK	1	$241,300.00	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,603,250.00	86.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,844,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHS3		FIFTH THIRD BANK	5	$1,156,990.00	70.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$495,700.00	29.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,652,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHT1		FIFTH THIRD BANK	6	$571,350.00	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$492,971.31	46.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,064,321.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$955,850.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,193,300.00	86.63%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,149,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJJ1		GMAC MORTGAGE, LLC	7	$1,672,024.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	144	$40,968,251.64	96.08%	0	$0.00	NA	0	$0.00
Total			**151**	**$42,640,275.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,604,587.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,604,587.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNP2		Unavailable	4	$1,398,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,398,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNQ0		Unavailable	22	$7,310,000.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXNR8		Unavailable	5	$1,070,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNS6		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$2,076,200.00	24.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,292,107.51	75.19%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,368,307.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,884,623.74	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,884,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,222,407.90	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,222,407.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,304,453.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,304,453.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,616,962.90	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,616,962.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,433,609.76	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,433,609.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUS8		Unavailable	16	$1,320,330.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,320,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUT6		Unavailable	17	$1,485,635.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,485,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVA6		Unavailable	29	$8,811,050.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,811,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVB4		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,728,950.00	26.13%	0	$0.00	NA	0	$0.00

		Unavailable	16	$4,888,600.00	73.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,617,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVC2		Unavailable	8	$2,286,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYK1		Unavailable	10	$2,799,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,799,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYL9		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$825,500.00	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,859,500.00	82.38%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,685,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYM7		Unavailable	4	$1,022,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTCR6		1ST SOURCE BANK	5	$513,324.95	9.69%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$104,452.81	1.97%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	4	$391,550.00	7.39%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	3	$295,929.00	5.59%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$291,700.00	5.51%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	13	$1,286,592.99	24.29%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$377,665.73	7.13%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$972,061.51	18.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,064,286.12	20.08%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,297,563.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTCS4		1ST SOURCE BANK	2	$126,375.29	3.9%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$39,949.67	1.23%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	8	$515,425.00	15.89%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$278,174.57	8.58%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$97,939.60	3.02%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$199,625.00	6.16%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	15	$1,015,557.79	31.32%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$196,946.93	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$772,808.05	23.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,242,801.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCT2		1ST SOURCE BANK	2	$203,074.18	7.43%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$196,000.00	7.17%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$275,750.00	10.09%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$98,800.00	3.62%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$413,740.65	15.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$1,083,538.11	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$461,567.49	16.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,732,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCU9		1ST SOURCE BANK	3	$192,319.64	4.23%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	9	$682,600.00	15.03%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	8	$484,278.94	10.66%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$148,600.00	3.27%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$257,870.00	5.68%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	24	$1,487,358.39	32.74%	0	$0.00	NA	0	$0.00
			7	$518,955.60	11.42%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB								
		TRUSTMARK NATIONAL BANK	7	$470,633.97	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$300,411.06	6.61%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,543,027.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCV7		GATEWAY MORTGAGE GROUP LLC	18	$1,246,465.39	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,246,465.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,015,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,015,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QFD2		PHH MORTGAGE CORPORATION	2	$1,565,404.48	68.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$705,000.00	31.05%	0	$0.00	NA	0	$0.00
Total			**3**	**$2,270,404.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,688.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$173,763.88	0.34%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$462,060.00	0.92%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$529,303.68	1.05%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$172,347.36	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$429,665.12	0.85%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$127,680.00	0.25%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$371,100.00	0.74%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$531,351.00	1.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$699,000.00	1.39%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$430,500.00	0.85%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$378,300.00	0.75%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	11	$3,178,500.00	6.31%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$686,850.00	1.36%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$248,999.63	0.49%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$523,050.00	1.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,400.00	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$418,650.00	0.83%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$188,771.00	0.37%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$62,408.95	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$172,500.00	0.34%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$310,883.75	0.62%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,382,324.00	2.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$27,500.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$247,726.94	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$431,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$138,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$190,048.04	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$681,200.00	1.35%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$1,549,653.00	3.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$80,431.57	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$292,859.33	0.58%	0	$0.00	NA	0	$0.00
	FREMONT BANK	37	$7,308,580.73	14.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$950,000.00	1.89%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$473,000.00	0.94%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$63,300.00	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$226,500.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,140,350.00	2.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$141,360.00	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$42,800.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$660,000.00	1.31%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$336,250.00	0.67%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$71,690.01	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$827,200.00	1.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	1	$46,340.42	0.09%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$309,000.00	0.61%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$254,910.47	0.51%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$214,610.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$61,400.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$397,800.00	0.79%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$468,158.00	0.93%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$370,000.00	0.73%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,200.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$685,684.65	1.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$228,700.00	0.45%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$73,815.19	0.15%	0	$0.00	NA	0	$0.00

	PROVIDENCE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$89,372.53	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$455,880.00	0.9%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$379,000.00	0.75%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$194,724.00	0.39%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$185,357.65	0.37%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$224,500.00	0.45%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$317,400.00	0.63%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$20,000.00	0.04%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.	2	$518,750.00	1.03%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$178,221.41	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$189,550.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,744,934.38	13.39%	0	$0.00	NA	0	$0.00
Total			**321**	**$50,384,654.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE70		BARKSDALE FEDERAL CREDIT UNION	5	$660,359.47	32.84%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$128,350.95	6.38%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	9	$1,083,649.94	53.88%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$138,782.21	6.9%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,011,142.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE88		BARKSDALE FEDERAL CREDIT UNION	3	$465,127.53	22.27%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	2	$305,059.57	14.61%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$141,839.45	6.79%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$90,256.39	4.32%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	6	$940,764.90	45.05%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$145,194.87	6.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,088,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AE96		AMERICAN INTERNET MORTGAGE, INC DBA	6	$392,509.00	4.85%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$112,650.00	1.39%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	57	$3,739,818.56	46.24%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$744,230.00	9.2%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$205,300.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$78,000.00	0.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$342,500.00	4.24%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$131,000.00	1.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	19	$1,168,372.00	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,172,623.47	14.51%	0	$0.00	NA	0	$0.00
Total			**123**	**$8,087,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF20		ACCESS NATIONAL BANK	1	$95,520.00	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$194,100.00	4.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$96,800.00	2.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,074,000.00	23.44%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$207,450.00	4.53%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$99,764.68	2.18%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,750.00	2.18%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$357,150.00	7.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$279,000.00	6.09%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	14	$1,401,725.00	30.59%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$97,000.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$579,965.18	12.65%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,582,224.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AF38		ALPINE BANK & TRUST CO.	1	$109,274.52	3.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$95,892.42	3.02%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$104,882.34	3.31%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$95,000.00	2.99%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$95,889.88	3.02%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,500.00	2.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$95,000.00	2.99%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$109,712.33	3.46%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$89,501.93	2.82%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$90,000.00	2.84%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$92,000.00	2.9%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	2	$148,276.26	4.67%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$90,726.76	2.86%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$183,249.60	5.78%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$155,708.49	4.91%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$88,804.77	2.8%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$106,148.35	3.35%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$108,000.00	3.4%	0	$0.00	NA	0	$0.00
		RIVER VALLEY BANK	1	$93,644.95	2.95%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$85,264.34	2.69%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	2	$201,888.36	6.36%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$87,000.00	2.74%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$107,943.65	3.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE	1	$94,550.00	2.98%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	6	$555,205.98	17.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,172,064.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF46		HOME SAVINGS AND LOAN COMPANY	4	$993,918.07	64.56%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$545,586.53	35.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,539,504.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF53		PENTAGON FEDERAL CREDIT UNION	20	$4,687,654.87	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,687,654.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$319,500.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$349,300.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$273,070.15	0.54%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$814,300.00	1.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$781,925.98	1.55%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,200.00	0.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$192,500.00	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$974,300.00	1.93%	0	$0.00	NA	0	$0.00
			1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00

	BANCROFT STATE BANK								
	BANK OF SPRINGFIELD	1	$103,472.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$54,500.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$81,100.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,074,500.00	2.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$297,871.29	0.59%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$153,293.14	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$49,200.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$278,235.16	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,087.01	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$280,400.00	0.56%	0	$0.00	NA	0	$0.00
		3	$334,987.69	0.66%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	$239,341.64	0.47%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,439.35	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$606,500.00	1.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$678,600.00	1.34%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$502,500.00	1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$179,557.13	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,342,800.00	2.66%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$420,000.00	0.83%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$882,000.00	1.75%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$303,375.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$555,568.75	1.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,488,700.00	2.95%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$199,176.78	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$6,470,924.15	12.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,129,400.00	2.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$54,900.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,164,754.92	2.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$512,500.00	1.02%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$16,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$93,769.23	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	
		2	$244,950.00	0.49%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	ILLINI BANK	1	$69,694.31	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$948,500.00	1.88%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$370,300.00	0.73%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$217,654.64	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$330,000.00	0.65%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$475,500.00	0.94%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$435,000.00	0.86%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$171,667.40	0.34%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A.	2	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$198,800.00	0.39%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$166,800.00	0.33%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$35,700.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$99,975.00	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$349,000.00	0.69%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$940,753.82	1.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$326,400.00	0.65%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,900.00	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$211,311.97	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$115,050.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$62,874.00	0.12%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$21,006.57	0.04%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$193,500.00	0.38%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$63,685.29	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$62,510.00	0.12%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$276,225.00	0.55%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$266,500.00	0.53%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,500.00	0.53%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$442,000.00	0.88%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$294,915.76	0.58%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WINTER HILL BANK, FSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$335,750.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,718,602.40	15.25%	0	$0.00	NA	0	$0.00
Total			**342**	**$50,485,875.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$74,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$288,922.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$76,300.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$57,590.31	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$118,500.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$438,700.00	0.87%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$769,000.00	1.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$621,450.00	1.23%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$89,975.00	0.18%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$218,207.88	0.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$30,200.00	0.06%	0	$0.00	NA	0	$0.00
		BOSTON FIREFIGHTERS	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	BUSEY BANK	7	$692,145.31	1.37%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$1,032,000.00	2.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$252,500.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$730,134.61	1.45%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$83,650.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$77,815.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$544,200.00	1.08%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$392,000.00	0.78%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$103,898.31	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$145,990.08	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,811.30	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$244,436.83	0.48%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$357,950.00	0.71%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$68,500.00	0.14%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$56,600.00	0.11%	0	$0.00	NA	0	$0.00

	ESB FINANCIAL	1	$385,500.00	0.76%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$102,272.45	0.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$759,492.00	1.5%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$206,838.92	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$89,825.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$987,500.00	1.96%	0	$0.00	NA	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,313,508.89	2.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,758.13	0.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	35	$6,221,016.62	12.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,451,500.00	2.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$107,900.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$212,900.00	0.42%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$44,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$587,550.00	1.16%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$243,600.00	0.48%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$51,117.76	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,100.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$203,300.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$212,300.00	0.42%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$24,500.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$759,500.00	1.5%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,700.00	0.52%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$142,850.00	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$333,480.18	0.66%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$77,325.00	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	$659,894.71	1.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$198,587.29	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,284.36	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
		3	$343,635.08	0.68%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWESTERN MORTGAGE COMPANY	2	$161,675.00	0.32%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$159,750.00	0.32%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$508,501.34	1.01%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,000.00	0.09%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$326,000.00	0.65%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$787,499.39	1.56%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$955,700.00	1.89%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$297,894.71	0.59%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$191,250.00	0.38%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$137,518.94	0.27%	0	$0.00	NA	0 $0.00
	SCHMIDT MORTGAGE COMPANY	1	$141,700.00	0.28%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	2	$302,000.00	0.6%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$122,500.00	0.24%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	7	$981,470.00	1.94%	0	$0.00	NA	0 $0.00
		3	$483,800.00	0.96%	0	$0.00	NA	0 $0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.32%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$192,000.00	0.38%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$49,288.83	0.1%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$270,000.00	0.53%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$111,800.00	0.22%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$392,000.00	0.78%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$87,900.00	0.17%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$114,750.00	0.23%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$384,000.00	0.76%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$206,000.00	0.41%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$154,000.00	0.31%	0	$0.00	NA	0 $0.00
	WAUKESHA STATE BANK	2	$215,498.00	0.43%	0	$0.00	NA	0 $0.00
	WEST GATE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.00
		1	$349,000.00	0.69%	0	$0.00	NA	0 $0.00

		WESTSTAR MORTGAGE, INC.								
		WRIGHT-PATT CREDIT UNION, INC.	3	$439,785.03	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,435,790.68	14.69%	0	$0.00	NA	0	$0.00
Total			**348**	**$50,467,684.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF87		BANCORPSOUTH BANK	1	$116,200.00	0.94%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$216,000.00	1.74%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$136,000.00	1.09%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$671,049.79	5.4%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	3.36%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$117,672.83	0.95%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$156,800.00	1.26%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$117,500.00	0.95%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,979.56	1.34%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$160,000.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$411,272.61	3.31%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$496,598.48	4%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$360,000.00	2.9%	0	$0.00	NA	0	$0.00
		GREATER SPRINGFIELD CREDIT UNION	1	$185,000.00	1.49%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$121,470.10	0.98%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	2	$308,800.00	2.49%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$140,000.00	1.13%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	1.56%	0	$0.00	NA	0	$0.00
		MARBLEHEAD BANK	1	$111,234.36	0.9%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$138,261.62	1.11%	0	$0.00	NA	0	$0.00
			1	$141,600.00	1.14%	0	$0.00	NA	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	31	$4,560,444.74	36.7%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$300,643.39	2.42%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$116,000.00	0.93%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$232,201.73	1.87%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$290,000.00	2.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$399,350.00	3.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$820,077.42	6.6%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,022.07	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,500.00	5.46%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,424,678.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AF95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$227,000.00	8.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$387,000.00	13.98%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,010,618.84	36.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$359,067.14	12.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$636,001.91	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,575.23	5.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,767,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$467,249.00	5.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$802,300.00	10.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,709,780.00	21.89%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,107,623.00	14.18%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$208,000.00	2.66%	0	$0.00	NA	0	$0.00
			1	$106,800.00	1.37%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	14	$1,362,663.65	17.44%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$269,622.95	3.45%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	1.28%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	9	$882,950.00	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$794,732.42	10.18%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,811,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	1.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$807,638.00	10.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,946,242.68	36.83%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$948,444.80	11.86%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$233,000.00	2.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$943,900.00	11.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$229,521.19	2.87%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$596,000.00	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,175,450.00	14.68%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,000,196.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFC8		ACHIEVA CREDIT UNION	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$124,500.00	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$350,611.00	1.51%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,000.59	0.49%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$233,400.00	1%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$473,500.00	2.03%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$227,650.00	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$1,777,390.08	7.64%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,986.46	0.52%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$112,950.00	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$358,454.00	1.54%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$111,100.00	0.48%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$117,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,500.00	0.53%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$241,788.90	1.04%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$124,800.00	0.54%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$117,700.00	0.51%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$234,800.00	1.01%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,395.00	0.51%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$112,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,500.00	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$477,500.13	2.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$111,000.00	0.48%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$236,050.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$340,500.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$590,091.83	2.54%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$112,794.49	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$473,600.00	2.03%	0	$0.00	NA	0	$0.00	
	GECU	1	$111,530.00	0.48%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$111,100.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$240,400.00	1.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$242,400.00	1.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$117,300.00	0.5%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,793.83	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$119,300.00	0.51%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$242,500.00	1.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$120,300.00	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$112,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE	1	$117,650.00	0.51%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,937.18	0.49%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	6	$648,175.69	2.79%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$121,000.00	0.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$112,250.00	0.48%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$118,000.00	0.51%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$113,275.00	0.49%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,234,410.23	5.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$123,750.00	0.53%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,625.00	0.54%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$119,292.35	0.51%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$118,000.00	0.51%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$571,383.09	2.46%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$109,543.81	0.47%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$123,200.00	0.53%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$119,756.37	0.51%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,800.00	0.48%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$110,550.00	0.48%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$229,400.00	0.99%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$109,707.98	0.47%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$677,076.68	2.91%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$122,100.00	0.52%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$117,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$349,000.00	1.5%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,500.00	0.52%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$354,275.58	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,226,924.73	22.45%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,272,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFD6		ADVANTAGE BANK	1	$158,894.87	0.41%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$157,500.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$308,022.05	0.79%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,658.81	0.41%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$318,250.00	0.81%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$342,500.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,599,159.37	4.09%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$162,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$150,356.00	0.38%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	$160,500.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$1,782,428.45	4.55%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$308,300.00	0.79%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$619,000.00	1.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$463,052.65	1.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$486,750.00	1.24%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$166,250.00	0.42%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$170,290.83	0.44%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$163,100.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,315.70	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$295,984.90	0.76%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$490,000.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$336,150.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$167,920.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$628,000.00	1.6%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	2	$306,365.11	0.78%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,458,700.00	3.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$466,700.00	1.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$151,568.80	0.39%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$330,836.44	0.85%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,123.46	0.42%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$167,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$325,650.00	0.83%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$489,182.00	1.25%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$324,173.07	0.83%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$164,000.00	0.42%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$325,850.00	0.83%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$478,500.00	1.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$322,000.00	0.82%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$162,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$171,750.00	0.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$318,694.97	0.81%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$767,327.93	1.96%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$170,500.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,400.00	0.38%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$168,398.71	0.43%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$324,200.00	0.83%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$2,706,302.68	6.91%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$481,154.00	1.23%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$153,000.00	0.39%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$168,715.73	0.43%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$151,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$496,969.28	1.27%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$651,094.00	1.66%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$320,343.16	0.82%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$321,200.00	0.82%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	2	$328,000.00	0.84%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$300,762.65	0.77%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$311,457.52	0.8%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$150,400.00	0.38%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$143,749.56	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$2,229,276.00	5.7%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,250.00	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$326,900.00	0.84%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$318,170.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,299,406.10	18.64%	0	$0.00	NA	0	$0.00
Total			**245**	**$39,139,704.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFE4		ACCESS NATIONAL BANK	3	$289,675.00	7.32%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$384,089.00	9.71%	0	$0.00	NA	0	$0.00
			3	$300,000.00	7.59%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	5	$478,225.00	12.09%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$855,620.00	21.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,256,715.30	31.77%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$91,000.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$299,838.57	7.59%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,955,162.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$223,000.00	6.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$488,600.00	13.34%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$713,965.00	19.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$482,525.00	13.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,391,922.38	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$361,500.00	9.88%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,661,512.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFG9		ACCESS NATIONAL BANK	1	$144,000.00	2.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$559,418.00	11.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$532,100.00	10.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$816,400.00	16.19%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$395,632.00	7.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$130,369.07	2.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$932,946.34	18.5%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$133,842.61	2.65%	0	$0.00	NA	0	$0.00

		MIDFIRST BANK	1	$144,000.00	2.86%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$147,600.00	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,106,676.11	21.93%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,042,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$302,000.00	5.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,160,550.00	22.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$623,720.00	11.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$148,766.45	2.84%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$949,658.36	18.11%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$150,000.00	2.86%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$168,079.98	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,740,472.02	33.19%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,243,246.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFJ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$687,821.53	14.39%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	1.57%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$1,104,155.33	23.1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$957,445.72	20.03%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$75,000.00	1.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,193,554.26	24.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$95,750.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$591,011.00	12.37%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,779,737.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFK0		AMERICAHOMEKEY, INC	2	$190,375.00	3.78%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$93,837.21	1.86%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	1	$84,818.02	1.68%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$106,000.00	2.1%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$176,794.40	3.51%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$97,613.84	1.94%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$97,725.00	1.94%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$104,000.00	2.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$180,750.00	3.59%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,000.00	1.82%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$85,000.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$106,500.00	2.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$284,616.00	5.65%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$187,202.37	3.71%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$92,400.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,000.00	1.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$470,622.38	9.34%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$90,000.00	1.79%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	1.79%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$89,000.00	1.77%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,614.17	2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$608,730.47	12.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$199,500.00	3.96%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$102,274.40	2.03%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC.	1	$97,500.00	1.93%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,300.00	1.83%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$87,200.00	1.73%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$98,613.91	1.96%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$90,000.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$760,150.00	15.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,041,137.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFL8		ANCHORBANK FSB	1	$117,200.00	2.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$117,400.00	2.55%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$121,000.00	2.63%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$105,562.87	2.3%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$115,000.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$233,070.90	5.07%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$120,000.00	2.61%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$241,500.00	5.26%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$110,863.89	2.41%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,538.77	5.21%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$123,500.00	2.69%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	6	$620,238.97	13.5%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$114,400.00	2.49%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$115,458.51	2.51%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$114,400.00	2.49%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$112,065.77	2.44%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$119,000.00	2.59%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$113,000.00	2.46%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$118,500.00	2.58%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	$117,300.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,405,961.26	30.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,594,960.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFM6		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,475.38	1.78%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$278,000.00	3.95%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$139,143.27	1.98%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$132,750.00	1.89%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$132,000.00	1.88%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$393,400.00	5.6%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$125,000.00	1.78%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$130,000.00	1.85%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	$436,900.00	6.21%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$125,290.00	1.78%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$145,000.00	2.06%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$126,102.08	1.79%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	33	$3,411,570.30	48.52%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$140,000.00	1.99%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,727.47	1.86%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$125,000.00	1.78%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,000.00	1.83%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$275,897.24	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$529,327.10	7.55%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,030,582.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFN4		ALLIANCE BANK	1	$152,000.00	3.12%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$161,368.21	3.31%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC	1	$154,000.00	3.16%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		CARNEGIE MORTGAGE, LLC	1	$151,000.00	3.1%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$172,904.89	3.55%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$161,404.86	3.31%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$161,850.00	3.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$304,803.55	6.26%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$306,744.33	6.3%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$474,897.96	9.75%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$151,641.77	3.11%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	$310,900.00	6.38%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$150,452.41	3.09%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$169,000.00	3.47%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$154,400.00	3.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$139,121.37	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,595,786.78	32.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,872,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFP9		AMERIFIRST FINANCIAL CORPORATION	2	$78,500.00	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$133,022.59	1.19%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$132,000.00	1.18%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$34,863.50	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$191,212.57	1.71%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$55,375.64	0.5%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$54,000.00	0.48%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$53,863.69	0.48%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$73,094.79	0.65%	0	$0.00	NA	0	$0.00

	CITIZENS BANK	1	$40,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$80,250.00	0.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$87,625.00	0.78%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$68,000.00	0.61%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$364,350.00	3.26%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$75,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$70,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$52,800.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$70,500.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$300,125.00	2.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$70,400.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$513,832.55	4.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$80,000.00	0.72%	0	$0.00	NA	0	$0.00	
	GECU	1	$65,392.00	0.59%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$69,441.67	0.62%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$61,360.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,100.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$259,670.00	2.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$113,100.00	1.01%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$30,800.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$41,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$61,125.00	0.55%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$52,000.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$75,388.43	0.67%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	1	$62,729.83	0.56%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$108,750.00	0.97%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$31,920.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$49,000.00	0.44%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,000.00	0.68%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,847.34	0.68%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$144,000.00	1.29%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$94,000.00	0.84%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$70,000.00	0.63%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	59	$2,598,822.96	23.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$128,659.00	1.15%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	11	$519,815.24	4.65%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$193,750.00	1.73%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$63,920.00	0.57%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$65,840.00	0.59%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$327,273.54	2.93%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$17,600.00	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$199,783.73	1.79%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$73,600.00	0.66%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$79,365.60	0.71%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	1	$74,647.96	0.67%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	1	$75,450.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,373,533.52	21.21%	0	$0.00	NA	0	$0.00
Total			**207**	**$11,176,501.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,500.00	7.01%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$362,765.56	25.29%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$100,000.00	6.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$191,203.74	13.33%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$90,000.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$590,161.42	41.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,434,630.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFR5		BOKF, NATIONAL ASSOCIATION	1	$156,593.23	9.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$156,500.00	9.2%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$323,745.56	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,064,755.68	62.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,701,594.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFS3		ALLIANCE BANK	1	$100,267.01	3.74%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$93,700.00	3.5%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$105,218.77	3.93%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$188,699.41	7.05%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$97,524.00	3.64%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$97,333.16	3.63%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	3	$256,554.97	9.58%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$102,000.00	3.81%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT	1	$98,116.51	3.66%	0	$0.00	NA	0	$0.00

		UNION								
		HOME SAVINGS AND LOAN COMPANY	8	$414,951.15	15.5%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$79,637.27	2.97%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	10	$678,014.13	25.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$46,083.25	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$319,763.76	11.95%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,677,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFT1		ALTAONE FEDERAL CREDIT UNION	2	$66,565.77	1.97%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$47,632.55	1.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$58,434.57	1.73%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$71,757.89	2.13%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$87,660.01	2.6%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$47,291.93	1.4%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$43,670.08	1.29%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$27,078.39	0.8%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$58,993.73	1.75%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$31,765.03	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$52,000.00	1.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$61,000.00	1.81%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$74,713.50	2.21%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$29,425.61	0.87%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$41,842.87	1.24%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$82,377.65	2.44%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	4	$128,447.22	3.81%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$31,523.06	0.93%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL	1	$61,120.93	1.81%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		METLIFE BANK, NA	1	$69,960.30	2.07%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,000.00	2.28%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,320.00	0.78%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	27	$982,725.73	29.13%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	9	$363,366.78	10.77%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$65,505.13	1.94%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$93,961.44	2.79%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$49,361.73	1.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$17,484.03	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$524,577.58	15.58%	0	$0.00	NA	0	$0.00
Total			**77**	**$3,373,563.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$380,000.00	10.19%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$395,800.00	10.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$1,888,750.00	50.63%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$106,000.00	2.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$566,200.00	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$394,100.00	10.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,730,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFV6		GEORGIA'S OWN CREDIT UNION	5	$945,917.19	64.21%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$138,920.92	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$388,412.51	26.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,473,250.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AFW4		ACCESS NATIONAL BANK	1	$85,250.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$779,300.00	5.67%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$532,800.00	3.87%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	46	$4,479,180.00	32.57%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	31	$3,060,041.00	22.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$1,998,459.91	14.53%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$852,694.14	6.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$487,534.00	3.54%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$98,000.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,379,956.67	10.04%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,753,215.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFX2		ALERUS FINANCIAL	1	$109,800.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$184,100.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$88,800.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$205,365.00	0.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$277,889.28	0.86%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$182,206.67	0.56%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$83,861.07	0.26%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$104,867.90	0.32%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$289,425.41	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$288,250.00	0.89%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$88,560.00	0.27%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	11	$1,036,325.00	3.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$213,600.00	0.66%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$214,550.00	0.66%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$87,750.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$105,737.25	0.33%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$102,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$199,555.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$637,029.00	1.97%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$106,849.92	0.33%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$107,200.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$103,650.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$91,200.00	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$95,200.00	0.29%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	5	$507,533.00	1.57%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,750.00	0.9%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,600.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$108,330.00	0.33%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$290,026.00	0.9%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$108,091.33	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$493,675.00	1.53%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$213,107.46	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$187,430.30	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$292,450.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$396,700.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$788,647.00	2.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$402,700.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$795,353.23	2.46%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$87,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$99,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$98,471.74	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$744,894.55	2.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$663,050.00	2.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$101,200.00	0.31%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$332,470.86	1.03%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	1	$93,100.00	0.29%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$106,300.00	0.33%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$106,868.43	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$104,952.46	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$190,400.00	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$288,000.00	0.89%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$185,800.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$108,389.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$287,300.00	0.89%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$469,889.06	1.45%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$91,884.25	0.28%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$107,864.12	0.33%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$106,500.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$96,500.00	0.3%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$96,501.89	0.3%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$199,476.00	0.62%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$100,471.80	0.31%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$97,500.00	0.3%	0	$0.00	NA	0	$0.00	
		2	$203,700.00	0.63%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,720.00	0.29%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$89,760.00	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$109,365.36	0.34%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$534,635.21	1.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$479,285.26	1.48%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$386,397.27	1.19%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$293,877.62	0.91%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$94,500.00	0.29%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$107,100.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$181,815.00	0.56%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,250.00	0.33%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$105,067.65	0.32%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$192,000.00	0.59%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$92,700.00	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$94,383.81	0.29%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$96,800.00	0.3%	0	$0.00	NA	0	$0.00
		1	$101,200.00	0.31%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	$188,376.08	0.58%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$91,768.04	0.28%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$100,274.37	0.31%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$97,000.00	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,800.00	0.27%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$353,917.66	1.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$104,867.90	0.32%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$106,250.00	0.33%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$204,864.12	0.63%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$102,820.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$550,533.02	1.7%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$87,891.80	0.27%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$103,200.00	0.32%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$89,250.00	0.28%	0	$0.00	NA	0	$0.00
	WOOD COUNTY NATIONAL BANK	1	$106,400.00	0.33%	0	$0.00	NA	0	$0.00
		1	$106,344.38	0.33%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	95	$9,150,571.83	28.34%	0	$0.00	NA	0	$0.00
Total			**334**	**$32,360,535.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFY0		GEORGIA'S OWN CREDIT UNION	3	$671,406.88	61.31%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$423,749.12	38.69%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,095,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AFZ7		GEORGIA'S OWN CREDIT UNION	5	$849,725.30	41.3%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	5	$1,207,661.25	58.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,057,386.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG29		ALPINE BANK & TRUST CO.	1	$348,948.22	2.19%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$231,900.00	1.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$218,198.96	1.37%	0	$0.00	NA	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$307,000.00	1.93%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$318,300.00	2%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$178,000.00	1.12%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$190,400.00	1.2%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$197,000.00	1.24%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$263,150.00	1.66%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$183,500.00	1.15%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$191,000.00	1.2%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,500.00	1.45%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT	1	$266,000.00	1.67%	0	$0.00	NA	0	$0.00

	UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$490,500.00	3.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$235,000.00	1.48%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$598,935.97	3.77%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$440,000.00	2.77%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$706,000.00	4.44%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$179,500.00	1.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$194,600.00	1.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$208,000.00	1.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$647,000.00	4.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$319,700.00	2.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$302,400.00	1.9%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$194,000.00	1.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$194,000.00	1.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,347,210.00	8.47%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$275,500.00	1.73%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$408,000.00	2.57%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$274,000.00	1.72%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$223,250.00	1.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$229,300.00	1.44%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION	1	$182,000.00	1.14%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$191,000.00	1.2%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$310,890.05	1.96%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$319,588.08	2.01%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$177,266.00	1.11%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$292,000.00	1.84%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	1.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$177,500.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,463,394.27	21.8%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,899,181.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG37		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$342,500.00	2.49%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$272,700.00	1.98%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$397,200.00	2.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$167,000.00	1.21%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$187,000.00	1.36%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$244,000.00	1.77%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$228,400.00	1.66%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$362,150.00	2.63%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$171,200.00	1.25%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$251,375.00	1.83%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$406,000.00	2.95%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,650.00	2.65%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$211,200.00	1.54%	0	$0.00	NA	0	$0.00
			1	$165,000.00	1.2%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$464,500.00	3.38%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$213,000.00	1.55%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	5	$1,626,750.00	11.83%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$154,000.00	1.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$356,529.88	2.59%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$168,500.00	1.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$314,000.00	2.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$156,100.00	1.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$181,850.00	1.32%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$205,050.00	1.49%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,350.00	1.3%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$218,000.00	1.59%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$184,000.00	1.34%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$264,000.00	1.92%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$206,300.00	1.5%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$320,100.00	2.33%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$243,000.00	1.77%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,770,700.00	12.88%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$265,000.00	1.93%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$208,550.00	1.52%	0	$0.00	NA	0	$0.00

		SPACE COAST CREDIT UNION	1	$299,863.11	2.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$471,610.00	3.43%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$345,000.00	2.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$963,350.00	7.01%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,747,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,005,741.93	28.99%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$223,299.84	6.44%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$1,175,181.75	33.87%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$360,000.00	10.38%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$226,875.00	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$478,758.00	13.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,469,856.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	$332,438.00	22.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,149,483.00	77.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,481,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$474,850.00	4.51%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$694,000.00	6.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,445,762.00	23.23%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$1,615,272.16	15.34%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$235,100.00	2.23%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE	1	$120,000.00	1.14%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	$341,847.78	3.25%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$463,739.37	4.4%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$459,087.16	4.36%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$1,164,091.00	11.06%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$111,300.00	1.06%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$119,000.00	1.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$342,934.35	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,941,692.77	18.44%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,528,676.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG78		ACCESS NATIONAL BANK	4	$547,132.00	3.07%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,318,550.00	7.4%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$1,603,700.00	9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$3,293,806.19	18.49%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$1,888,880.00	10.6%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$130,500.00	0.73%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	20	$2,735,952.00	15.36%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,203,900.00	6.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	12	$1,646,225.00	9.24%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$138,000.00	0.77%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,025,605.77	17%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,812,250.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AG86		ACCESS NATIONAL BANK	2	$315,900.00	2.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$978,600.00	6.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$2,469,100.00	16.06%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$2,435,800.00	15.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$1,453,460.00	9.45%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$150,000.00	0.98%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,200.00	2.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,253,965.00	14.66%	0	$0.00	NA	0	$0.00
		HOMEWISE, INC.	1	$151,600.00	0.99%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$510,500.00	3.32%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$315,690.58	2.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	9	$1,475,245.00	9.6%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$171,200.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,370,249.63	15.42%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,372,510.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AG94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,222,900.00	18.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,024,700.00	15.69%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$265,736.11	4.07%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,200.00	5.93%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$592,700.00	9.07%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$277,250.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,761,017.35	42.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,531,503.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AGA1		ARIZONA STATE CREDIT UNION	2	$266,700.00	6.65%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$152,900.00	3.81%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$152,350.00	3.8%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$226,800.00	5.65%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$232,000.00	5.78%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$159,600.00	3.98%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$255,000.00	6.35%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	1	$217,500.00	5.42%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,500.00	6.54%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$161,800.00	4.03%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$200,000.00	4.98%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$297,000.00	7.4%	0	$0.00	NA	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$107,300.00	2.67%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$320,930.00	8%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$99,000.00	2.47%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$107,350.00	2.67%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$94,500.00	2.35%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$284,300.00	7.08%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$81,310.00	2.03%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$334,591.26	8.34%	0	$0.00	NA	0	$0.00

Total			**21**	**$4,013,431.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,106,675.01	73.91%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$259,700.00	17.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$130,860.94	8.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,497,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,284,500.00	30.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$731,830.00	17.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$244,500.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,987,283.00	46.77%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,248,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$662,100.00	1.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$296,200.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$77,300.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$85,600.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$538,000.00	1.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$261,702.80	0.52%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$432,000.00	0.86%	0	$0.00	NA	0	$0.00

	AVIDIA BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$556,400.00	1.1%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$207,700.00	0.41%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$298,400.00	0.59%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$258,600.00	0.51%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$632,000.00	1.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$701,750.00	1.39%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$332,395.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$188,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,799,223.35	3.56%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$196,341.14	0.39%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,645.91	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$453,063.00	0.9%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$135,800.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$325,590.00	0.65%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$585,950.00	1.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$366,562.98	0.73%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$96,601.00	0.19%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$115,100.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,307,450.00	2.59%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$309,300.00	0.61%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$817,732.26	1.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$421,400.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$676,800.00	1.34%	0	$0.00	NA	0	$0.00
	FIRST MERIT	2	$394,850.00	0.78%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,810,311.49	3.59%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$1,097,000.00	2.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$262,150.00	0.52%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$287,500.00	0.57%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$249,700.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$453,400.00	0.9%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$430,102.00	0.85%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$276,934.78	0.55%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$236,700.00	0.47%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$173,600.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,056,727.61	2.09%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$242,500.00	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$347,170.82	0.69%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$333,450.00	0.66%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$226,242.36	0.45%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$75,150.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$548,800.00	1.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$318,200.00	0.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$483,720.00	0.96%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$183,200.00	0.36%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$699,000.00	1.38%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$344,250.00	0.68%	0	$0.00	NA	0	$0.00
		2	$340,900.00	0.68%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$386,000.00	0.76%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$923,977.52	1.83%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$382,900.00	0.76%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$272,423.32	0.54%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$96,750.00	0.19%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$255,600.00	0.51%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$598,705.52	1.19%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$409,460.83	0.81%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$264,587.35	0.52%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$182,350.00	0.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$162,400.00	0.32%	0	$0.00	NA	0	$0.00

		THE FIRST STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		THE PARK BANK	3	$707,180.00	1.4%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$371,341.82	0.74%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$252,300.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,685,342.40	17.18%	0	$0.00	NA	0	$0.00
Total			**271**	**$50,471,085.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGE3		ABBEVILLE BUILDING AND LOAN, SSB	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,412,750.00	1.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,734,834.10	1.72%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$224,614.36	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$290,700.00	0.29%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,312.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$623,200.00	0.62%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$381,500.00	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$1,991,598.71	1.97%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,105,500.00	1.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$192,481.15	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$246,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,391,350.00	1.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$126,900.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$260,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$502,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$491,400.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	7	$1,171,625.00	1.16%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CENTRAL STATE BANK	2	$303,800.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$211,950.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$315,979.11	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$264,500.00	0.26%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$667,200.00	0.66%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$839,500.00	0.83%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$264,600.00	0.26%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$286,100.00	0.28%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$188,800.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$69,500.00	0.07%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$328,000.00	0.32%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$367,514.76	0.36%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	6	$884,630.00	0.88%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPAGE CREDIT UNION	3	$749,900.00	0.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$432,400.00	0.43%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$336,700.00	0.33%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$285,450.22	0.28%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,652,850.00	1.64%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,105,358.00	1.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$503,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$94,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$481,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$433,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,135,600.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	10	$1,821,650.00	1.8%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF CARMI	2	$176,181.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$400,500.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$325,275.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$489,800.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$449,900.00	0.45%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$211,200.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,295,316.00	1.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
	GECU	1	$87,800.00	0.09%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$324,700.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$378,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$277,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$416,900.00	0.41%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	$131,502.14	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,951.44	0.18%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,787.34	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$217,035.73	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$271,373.29	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$216,290.00	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,322,750.00	1.31%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$289,250.00	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,700.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$944,250.00	0.93%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$337,450.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$357,700.00	0.35%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$2,991,875.00	2.96%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$258,508.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$1,007,900.00	1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$556,400.00	0.55%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,594,875.24	1.58%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$264,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$226,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$135,860.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$513,450.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$144,186.38	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,000.00	0.56%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,495.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$450,650.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$574,654.43	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$74,350.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$244,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$931,350.00	0.92%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,700.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$497,900.00	0.49%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$327,100.00	0.32%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,345,175.00	1.33%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$261,202.00	0.26%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	5	$1,330,900.00	1.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$166,136.00	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$522,000.00	0.52%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$309,075.00	0.31%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$468,200.00	0.46%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,400.00	0.23%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	3	$751,400.00	0.74%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$610,532.77	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$355,700.00	0.35%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$443,950.00	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$312,200.00	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$791,200.00	0.78%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$182,300.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$485,600.00	0.48%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$231,200.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$149,375.00	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$426,400.00	0.42%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$253,500.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$362,800.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$261,400.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$209,300.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,316,441.42	1.3%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$212,317.71	0.21%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$165,545.60	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,060,400.00	1.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$116,200.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$545,000.00	0.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$216,300.00	0.21%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$440,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$331,828.07	0.33%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$66,675.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$680,000.00	0.67%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$351,705.00	0.35%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$174,250.00	0.17%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$480,735.00	0.48%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$663,000.00	0.66%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,787,330.81	17.67%	0	$0.00	NA	0	$0.00
Total			**532**	**$100,997,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$505,000.00	1.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$125,800.00	0.3%	0	$0.00	NA	0	$0.00
			2	$209,500.00	0.5%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	$164,172.08	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$113,600.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$206,342.40	0.49%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$437,000.00	1.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$247,700.00	0.59%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,431,368.30	3.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$179,529.59	0.43%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$505,500.00	1.21%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$603,209.56	1.44%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$260,000.00	0.62%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$923,450.00	2.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$240,800.00	0.57%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$259,500.00	0.62%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$542,000.00	1.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$321,600.00	0.77%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$326,000.00	0.78%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$308,800.00	0.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$830,000.00	1.98%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$851,700.00	2.03%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$119,428.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$349,000.00	0.83%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$174,400.00	0.42%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$274,798.77	0.66%	0	$0.00	NA	0	$0.00
		1	$93,600.00	0.22%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,269,625.00	3.03%	0	$0.00	NA	0 $0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,480.51	0.29%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$234,650.00	0.56%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$792,500.00	1.89%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$306,800.00	0.73%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	2	$599,000.00	1.43%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$109,158.56	0.26%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$394,000.00	0.94%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$229,450.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$435,250.00	1.04%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$163,600.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,500.00	0.84%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,800.00	0.6%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$262,500.00	0.63%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0 $0.00
	FULTON BANK	11	$2,739,852.85	6.54%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$162,500.00	0.39%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	3	$399,279.39	0.95%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	2	$581,500.00	1.39%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$140,000.00	0.33%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK	1	$98,800.00	0.24%	0	$0.00	NA	0 $0.00

	THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.45%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$110,500.00	0.26%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$143,700.00	0.34%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$112,811.41	0.27%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$359,250.00	0.86%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.86%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$345,000.00	0.82%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$126,400.00	0.3%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$87,291.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$272,400.00	0.65%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$162,525.57	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$574,300.00	1.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,541.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$262,000.00	0.63%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$108,865.54	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$629,900.00	1.5%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$93,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$349,085.31	0.83%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$208,469.14	0.5%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	3	$841,711.79	2.01%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$207,884.20	0.5%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$648,455.78	1.55%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$188,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$546,917.06	1.3%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$141,150.00	0.34%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$227,600.00	0.54%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$167,610.00	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$134,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$181,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$192,493.65	0.46%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$309,200.00	0.74%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$410,750.00	0.98%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$89,700.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,300.00	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$47,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$224,500.00	0.54%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$195,000.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$188,000.00	0.45%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$214,000.00	0.51%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,900.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,377,272.18	24.76%	0	$0.00	NA	0	$0.00
Total			**229**	**$41,917,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$761,800.00	11.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,502,835.00	22.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	13	$1,943,554.00	28.78%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$195,300.00	2.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,362,506.77	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$986,104.11	14.61%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,752,099.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGH6		BANCORPSOUTH BANK	1	$338,132.19	14.84%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$160,400.00	7.04%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$626,503.83	27.5%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$338,613.99	14.86%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$186,400.00	8.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$188,028.02	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$439,908.38	19.33%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,277,986.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGJ2		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$166,871.45	3.38%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$210,000.00	4.26%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$107,000.00	2.17%	0	$0.00	NA	0	$0.00

		FULTON BANK	1	$161,200.00	3.27%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$175,000.00	3.55%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$202,000.00	4.09%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	8.45%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$76,746.10	1.56%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$154,850.00	3.14%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$259,500.00	5.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$309,608.73	6.28%	0	$0.00	NA	0	$0.00
		PREMIER AMERICA CREDIT UNION	6	$1,477,650.00	29.95%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$292,000.00	5.92%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$409,200.00	8.29%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$245,000.00	4.97%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$120,000.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,888.16	3.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,933,514.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGK9		COLONIAL SAVINGS FA	1	$188,767.91	10.37%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$157,000.00	8.62%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$155,250.00	8.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$365,535.49	20.07%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$307,000.00	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$647,620.92	35.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,821,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGL7		CORTRUST BANK	1	$107,453.00	5.85%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$145,803.69	7.94%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$122,833.95	6.69%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$442,882.90	24.13%	0	$0.00	NA	0	$0.00

		MORTGAGE SOLUTIONS OF CO, LLC	1	$237,602.15	12.95%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$93,294.09	5.08%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$685,487.00	37.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,835,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGM5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$871,287.87	36.62%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$196,361.14	8.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	$321,850.00	13.53%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$71,539.00	3.01%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$103,477.01	4.35%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$16,569.00	0.7%	0	$0.00	NA	0	$0.00
		MOUNTAINONE BANK	1	$183,197.06	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$615,297.03	25.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,379,578.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGN3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$210,081.07	12.81%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$139,475.85	8.5%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$200,264.67	12.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$70,683.77	4.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$129,237.15	7.88%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$167,416.80	10.21%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$36,360.00	2.22%	0	$0.00	NA	0	$0.00
			2	$110,916.59	6.76%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC								
		PNC BANK, N.A.	1	$116,071.06	7.08%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$59,985.89	3.66%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$45,132.29	2.75%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$165,078.87	10.06%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$189,828.97	11.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,640,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGP8		ALPENA ALCONA AREA CREDIT UNION	3	$234,945.00	1.88%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	3	$426,141.00	3.42%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$296,010.00	2.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$228,832.00	1.84%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$668,124.00	5.36%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$205,776.67	1.65%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$66,850.00	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$272,475.00	2.19%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$46,326.00	0.37%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	3	$256,480.00	2.06%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,326.00	0.53%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$261,210.00	2.1%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	16	$2,993,129.85	24.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST	1	$86,000.00	0.69%	0	$0.00	NA	0	$0.00

		COMPANY									
		FRANKENMUTH CREDIT UNION	1	$71,100.00	0.57%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$74,560.00	0.6%	0	$0.00	NA	0	$0.00	
		HONOR BANK	1	$82,896.00	0.67%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$146,411.20	1.17%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$117,453.68	0.94%	0	$0.00	NA	0	$0.00	
		MARINE BANK	5	$524,020.00	4.2%	0	$0.00	NA	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$145,068.00	1.16%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$514,838.06	4.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,610.63	1.51%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,572,926.97	12.62%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	5	$457,690.00	3.67%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$118,921.00	0.95%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$251,722.18	2.02%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$161,802.00	1.3%	0	$0.00	NA	0	$0.00	
		SIUSLAW BANK	2	$332,641.00	2.67%	0	$0.00	NA	0	$0.00	
		ST. CLAIR COUNTY STATE BANK	1	$52,250.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$518,777.00	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,025,480.75	8.23%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,464,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AGQ6		ALPENA ALCONA AREA CREDIT UNION	1	$170,000.00	0.69%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$564,500.00	2.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$65,198.03	0.27%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,367,503.61	5.56%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$129,358.52	0.53%	0	$0.00	NA	0	$0.00	

	BANK OF SPRINGFIELD	2	$186,650.00	0.76%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$740,849.23	3.01%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$140,349.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$2,291,868.19	9.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$92,227.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$86,414.55	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$55,958.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,661.09	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,080.00	0.44%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,502.00	0.29%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,276.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	16	$3,433,945.35	13.97%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$653,200.00	2.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,253.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$306,055.52	1.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$273,602.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$295,720.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$225,942.99	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$209,622.93	0.85%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,518.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,120,291.36	4.56%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$403,240.50	1.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$67,357.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$519,881.00	2.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$261,109.89	1.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$62,084.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$73,578.00	0.3%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$113,280.30	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$580,310.00	2.36%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$723,926.50	2.94%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$286,331.67	1.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$364,339.40	1.48%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$418,815.00	1.7%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	18	$1,756,903.62	7.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$191,450.00	0.78%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$125,700.00	0.51%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$69,755.10	0.28%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$93,034.52	0.38%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$610,897.33	2.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$372,600.00	1.52%	0	$0.00	NA	0	$0.00	
		3	$320,309.28	1.3%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION								
		THE NATIONAL B&T OF SYCAMORE	1	$137,783.31	0.56%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$81,865.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$304,646.00	1.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$443,628.34	1.8%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$84,537.00	0.34%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$84,794.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.94%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$798,262.00	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,679,181.80	6.86%	0	$0.00	NA	0	$0.00
Total			**205**	**$24,587,646.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGR4		AMERICAHOMEKEY, INC	2	$238,004.72	0.98%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$412,633.23	1.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$746,577.27	3.08%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$209,696.00	0.86%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$750,727.02	3.09%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	35	$6,824,488.78	28.11%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$872,634.46	3.59%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$222,094.00	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	2	$121,139.00	0.5%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$138,685.29	0.57%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	3	$822,976.00	3.39%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$263,107.86	1.08%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$612,857.00	2.52%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$325,222.96	1.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,260,005.61	5.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$525,975.00	2.17%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$460,718.98	1.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$546,950.00	2.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$51,812.00	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$73,000.19	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$73,098.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$73,575.00	0.3%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	20	$1,636,573.00	6.74%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$790,274.00	3.26%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$79,433.00	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$76,290.73	0.31%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$413,344.00	1.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$160,234.87	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$584,708.13	2.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	5	$706,999.00	2.91%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$186,416.16	0.77%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$289,470.00	1.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$155,609.00	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT	3	$627,488.91	2.58%	0	$0.00	NA	0	$0.00	

		UNION								
		NORTHWESTERN MORTGAGE COMPANY	1	$129,271.00	0.53%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$205,333.00	0.85%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	$266,847.00	1.1%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$272,902.00	1.12%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,803.00	0.82%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$103,375.64	0.43%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$183,155.00	0.75%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$56,880.00	0.23%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$160,619.26	0.66%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$279,031.20	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,085,162.89	4.52%	0	$0.00	NA	0	$0.00
Total			**163**	**$24,275,199.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGS2		HOME FINANCING CENTER INC.	1	$165,276.94	6.22%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$175,437.00	6.6%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$115,421.95	4.34%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	9	$1,007,718.75	37.9%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$99,178.00	3.73%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$97,465.00	3.67%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	4	$494,764.45	18.61%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$255,375.00	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$248,264.52	9.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,658,901.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGT0		SALAL CREDIT UNION	13	$3,382,217.58	89.15%	0	$0.00	NA	0	$0.00

		Unavailable	2	$411,449.68	10.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,793,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AGU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,484.04	15.48%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$471,650.00	12.52%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$1,418,558.39	37.64%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$352,800.00	9.36%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$230,500.00	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$711,319.26	18.88%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,768,311.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$837,239.00	14.72%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$678,000.00	11.92%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	20	$2,671,367.00	46.96%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$259,174.00	4.56%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$145,000.00	2.55%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$410,486.00	7.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$687,650.00	12.07%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,688,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AGW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$980,500.00	15.59%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$1,265,200.00	20.11%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$2,125,373.00	33.79%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$477,820.00	7.6%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.	2	$325,350.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,116,452.00	17.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,290,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGX1		AMERISAVE MORTGAGE CORPORATION	4	$1,242,900.00	49.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$759,278.00	30.11%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$132,000.00	5.23%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$210,000.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$177,400.00	7.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,521,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$185,000.00	11.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$882,150.00	52.9%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$78,000.00	4.68%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$317,158.91	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$205,397.00	12.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,667,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AGZ6		GEORGIA'S OWN CREDIT UNION	1	$191,893.14	8.43%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$187,017.90	8.22%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	2	$451,711.44	19.84%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,069,805.14	47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,846.42	16.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,276,274.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH28		CMG MORTGAGE, INC	1	$206,400.00	8.4%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$192,485.03	7.83%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD	1	$208,000.00	8.46%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		FIRST MUTUAL CORPORATION	1	$340,097.70	13.84%	1	$338,142.52	NA	0	$0.00
		FIRST PLACE BANK	1	$221,568.72	9.01%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$418,060.28	17.01%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$249,451.45	10.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$223,057.78	9.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,000.00	16.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,458,120.96**	**100%**	**1**	**$338,142.52**		**0**	**$0.00**
31417AH36		CARNEGIE MORTGAGE, LLC	1	$568,500.00	1.13%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$692,400.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$591,300.00	1.17%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	4	$2,776,500.00	5.5%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$614,000.00	1.22%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$505,000.00	1%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$2,329,149.76	4.61%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,832,900.00	3.63%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$511,000.00	1.01%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$513,500.00	1.02%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$577,000.00	1.14%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	10	$6,044,900.00	11.97%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	1	$689,070.56	1.36%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$514,337.08	1.02%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$720,000.00	1.43%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$505,600.00	1%	0	$0.00	NA	0	$0.00
			1	$600,000.00	1.19%	0	$0.00	NA	0	$0.00

		PROVIDENT CREDIT UNION								
		RPM MORTGAGE, INC.	5	$3,268,800.00	6.47%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$526,000.00	1.04%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$694,000.00	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	42	$25,415,718.14	50.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$50,489,675.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH44		ACACIA FEDERAL SAVINGS BANK	2	$1,397,600.00	3.46%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$657,000.00	1.63%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$710,000.00	1.76%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$690,000.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$1,210,000.00	3%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$555,000.00	1.38%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$2,454,500.00	6.08%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$723,068.05	1.79%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,078,000.00	2.67%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$980,000.00	2.43%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	8	$4,847,200.00	12.01%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$467,000.00	1.16%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$1,300,500.00	3.22%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$434,000.00	1.08%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$580,000.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$22,264,935.00	55.18%	0	$0.00	NA	0	$0.00
Total			**66**	**$40,348,803.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH51		FULTON BANK	1	$545,000.00	2.16%	0	$0.00	NA	0	$0.00
			1	$710,000.00	2.81%	0	$0.00	NA	0	$0.00

		HOME SAVINGS OF AMERICA								
		INVESTORS SAVINGS BANK	3	$1,730,700.00	6.85%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$604,900.00	2.4%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$445,000.00	1.76%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$487,127.94	1.93%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$1,430,000.00	5.66%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$1,154,600.00	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	29	$18,142,662.00	71.86%	0	$0.00	NA	0	$0.00
Total			**41**	**$25,249,989.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH69		CASTLE & COOKE MORTGAGE, LLC	1	$555,000.00	1.1%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$684,000.00	1.35%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$540,000.00	1.07%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$715,500.00	1.42%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$522,000.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$1,720,500.00	3.41%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$1,272,000.00	2.52%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	2	$1,040,000.00	2.06%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,642,083.55	3.25%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$515,000.00	1.02%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$644,000.00	1.28%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$502,500.00	1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	1	$537,600.00	1.06%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		NUVISION FEDERAL CREDIT UNION	1	$474,400.00	0.94%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	10	$6,187,000.00	12.25%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$549,046.61	1.09%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$500,000.00	0.99%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$499,341.57	0.99%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	5	$3,420,500.00	6.77%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$677,000.00	1.34%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$552,000.00	1.09%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$555,000.00	1.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$522,295.51	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	41	$25,660,948.44	50.84%	0	$0.00	NA	0	$0.00
Total			**83**	**$50,487,715.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH77		AFFILIATED MORTGAGE COMPANY	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$227,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$119,180.47	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$716,850.00	1.02%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$347,300.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$586,855.52	0.83%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	4	$466,050.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$124,996.81	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$237,800.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,800.00	0.16%	0	$0.00	NA	0	$0.00
			4	$457,200.00	0.65%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	$360,000.00	0.51%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$708,400.00	1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$239,100.00	0.34%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$113,991.53	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,058,693.74	1.5%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$345,500.00	0.49%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$1,654,349.00	2.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$124,600.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$909,087.07	1.29%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$120,900.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$111,170.00	0.16%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$229,500.00	0.33%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$355,100.00	0.5%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$721,014.22	1.02%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00

	BANK								
	CAPITAL CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$246,400.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,049,305.00	1.49%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$120,650.00	0.17%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$114,150.00	0.16%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$241,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,750.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$234,800.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,395,085.00	1.98%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$238,349.40	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$475,175.00	0.67%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$119,700.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$120,335.24	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$228,949.88	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$710,993.45	1.01%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$467,200.00	0.66%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$453,148.00	0.64%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$118,340.00	0.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$238,500.00	0.34%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$946,694.34	1.34%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$581,500.00	0.82%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$234,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$112,694.38	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$472,950.00	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$351,598.00	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$355,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$234,000.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	$471,540.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,074.29	0.33%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$355,000.00	0.5%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$688,240.78	0.98%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$110,200.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,231,112.31	3.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$120,209.57	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	11	$1,306,872.69	1.85%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$112,050.00	0.16%	0	$0.00	NA	0 $0.00
	FORUM CREDIT	3	$351,500.00	0.5%	0	$0.00	NA	0 $0.00

	UNION								
	FOX RIVER STATE BANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$571,029.00	0.81%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,043,300.00	1.48%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$112,950.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	GECU	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$228,250.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$713,193.56	1.01%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$343,096.03	0.49%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$239,300.00	0.34%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$109,855.15	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,700.00	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$459,431.00	0.65%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$222,600.00	0.32%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$222,100.00	0.31%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	2	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$115,360.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$239,950.00	0.34%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$124,450.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$236,255.00	0.34%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$473,700.00	0.67%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$121,250.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$229,600.00	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$336,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$116,450.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$574,672.36	0.81%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$243,091.91	0.34%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	3	$361,600.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,840.18	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$237,308.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,582.05	0.34%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$354,431.84	0.5%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$114,308.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$118,320.00	0.17%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$241,892.00	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$359,514.18	0.51%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$238,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$474,650.00	0.67%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$558,592.23	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$228,740.00	0.32%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$478,300.00	0.68%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$118,836.05	0.17%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$121,950.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,300.00	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$114,313.49	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$348,800.00	0.49%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$345,023.15	0.49%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$111,012.61	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$110,581.46	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$241,000.00	0.34%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$232,800.00	0.33%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$123,405.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$119,763.76	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$241,500.00	0.34%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$352,310.00	0.5%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	1	$120,900.00	0.17%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ROYAL CREDIT UNION	3	$348,420.43	0.49%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$369,300.00	0.52%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$235,600.00	0.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$240,313.93	0.34%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$228,756.76	0.32%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$123,900.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$224,245.00	0.32%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$112,091.81	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$236,000.00	0.33%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$111,775.94	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$238,760.00	0.34%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$114,851.97	0.16%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	1	$113,671.61	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,700.00	0.17%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$116,750.00	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$466,945.53	0.66%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,400.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$242,500.00	0.34%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$121,200.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$461,493.09	0.65%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$227,000.00	0.32%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$232,800.00	0.33%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$121,736.85	0.17%	0	$0.00	NA	0	$0.00	

		WORTHINGTON FEDERAL BANK, FSB	1	$110,800.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,422,004.99	17.64%	0	$0.00	NA	0	$0.00
Total			**603**	**$70,516,331.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH85		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$264,800.00	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$274,700.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$553,800.00	0.43%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$275,350.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$835,286.11	0.64%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$128,155.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$382,418.09	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$421,900.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$413,600.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,198,729.51	0.92%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$267,969.55	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$2,307,797.72	1.77%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$149,400.00	0.11%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$2,706,729.90	2.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$690,454.13	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$125,700.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$2,299,985.93	1.77%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$128,450.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$269,757.77	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$423,276.26	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$272,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$265,850.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$526,730.00	0.4%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$1,927,004.01	1.48%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$138,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$128,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,320.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$423,195.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$266,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$259,310.02	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	10	$1,343,551.44	1.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$136,850.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$415,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$292,855.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,053,959.00	1.58%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$134,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$407,400.00	0.31%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	3	$391,934.91	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$400,136.00	0.31%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$272,100.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$133,475.00	0.1%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,700.00	0.11%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$273,600.00	0.21%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,250.00	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$126,000.00	0.1%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$517,060.00	0.4%	0	$0.00	NA	0 $0.00
	DEXTER CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$144,656.00	0.11%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$126,600.00	0.1%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$534,000.00	0.41%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$257,800.00	0.2%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	8	$1,101,026.00	0.85%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$686,080.32	0.53%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	8	$1,098,174.35	0.84%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL	1	$132,300.00	0.1%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$785,183.00	0.6%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$279,700.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$135,123.36	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$794,650.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$552,008.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$414,326.00	0.32%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$127,182.30	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$418,006.21	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$548,100.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$143,910.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,100.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$558,516.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	11	$1,479,975.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$274,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,075,557.67	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,068,364.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$148,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$126,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	33	$4,518,435.19	3.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$263,350.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$277,451.65	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$390,027.49	0.3%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$133,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$141,740.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,344,755.00	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$2,152,344.00	1.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$553,500.00	0.43%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$271,909.00	0.21%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$277,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	6	$811,810.00	0.62%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION	2	$274,625.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$805,942.93	0.62%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$398,150.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$293,900.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$276,600.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$821,250.00	0.63%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$685,650.00	0.53%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$1,372,264.00	1.05%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$264,824.89	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$148,295.41	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$263,261.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$279,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$293,600.00	0.23%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$264,900.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$268,500.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$405,100.00	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,912.00	0.1%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	3	$415,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$139,100.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,900.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$263,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$147,250.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$700,875.00	0.54%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$283,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$290,107.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$282,250.00	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$140,976.49	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$272,896.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$271,192.93	0.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$292,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$273,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$270,558.62	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$700,943.86	0.54%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	1	$148,185.08	0.11%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$275,700.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$531,650.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$291,985.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$258,750.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,635.86	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$390,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$282,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$287,193.97	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$536,200.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$418,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,600.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$407,810.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	3	$415,095.00	0.32%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$131,751.28	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$267,700.00	0.21%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$273,520.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$259,500.00	0.2%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$263,850.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$147,336.31	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$263,823.65	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$427,482.11	0.33%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$269,530.69	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$259,000.00	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$566,046.01	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$127,225.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$711,150.00	0.55%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,500.00	0.23%	0	$0.00	NA	0	$0.00
		3	$412,900.00	0.32%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	3	$418,808.66	0.32%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$131,822.19	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,240.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$273,100.00	0.21%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$135,900.00	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,320.00	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$149,150.00	0.11%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$277,309.87	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$279,139.95	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$270,600.00	0.21%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$260,200.00	0.2%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$142,105.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$555,450.00	0.43%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$692,019.33	0.53%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$548,500.00	0.42%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$401,920.00	0.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$136,807.71	0.11%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$261,000.00	0.2%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	8	$1,104,552.48	0.85%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$136,151.73	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,089,050.00	0.84%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$127,823.65	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,700.00	0.1%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$139,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$128,550.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$420,809.49	0.32%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$669,371.31	0.51%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$131,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$430,636.15	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$426,809.72	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$132,275.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00	

	STEARNS LENDING, INC.	2	$268,216.70	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$549,250.00	0.42%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$412,300.00	0.32%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$262,092.63	0.2%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$141,802.92	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$566,481.02	0.44%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$563,700.00	0.43%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$285,950.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$550,975.36	0.42%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$147,250.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$544,250.00	0.42%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,600.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$1,096,747.88	0.84%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY								
		UNITUS COMMUNITY CREDIT UNION	2	$283,400.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$267,000.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$135,600.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$674,942.01	0.52%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$283,200.00	0.22%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$416,500.00	0.32%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$145,300.00	0.11%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$123,912.26	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$277,100.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$139,200.00	0.11%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$134,073.55	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$146,775.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$140,184.09	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	175	$23,945,405.12	18.37%	0	$0.00	NA	0	$0.00
Total			**954**	**$130,194,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AH93			1	$99,000.00	0.24%	0	$0.00	NA	0	$0.00

		ABBEVILLE BUILDING AND LOAN, SSB								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$92,500.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$93,800.00	0.22%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$195,400.00	0.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$96,750.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$788,517.00	1.88%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$108,600.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$183,900.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$192,000.00	0.46%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	33	$3,150,190.79	7.53%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$302,650.00	0.72%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$106,500.00	0.25%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$195,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$499,677.78	1.19%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	11	$1,027,314.95	2.45%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$278,500.00	0.67%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	3	$263,380.00	0.63%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$86,300.00	0.21%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$266,000.00	0.64%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	7	$682,800.00	1.63%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	3	$280,935.00	0.67%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$87,046.49	0.21%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	3	$290,252.59	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,084.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$294,250.00	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$201,500.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$202,000.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$96,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$94,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,232.15	0.26%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$87,850.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$104,970.00	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$487,051.00	1.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$91,825.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$196,600.00	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST BANK OF WYOMING	4	$379,800.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$105,700.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$98,590.03	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$105,760.67	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$286,500.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	7	$676,100.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$107,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$201,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$99,359.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$96,310.35	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$292,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$307,355.09	0.73%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$197,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$285,700.00	0.68%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$109,300.00	0.26%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	3	$294,247.45	0.7%	0	$0.00	NA	0	$0.00	
		1	$89,500.00	0.21%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$198,650.00	0.47%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$199,000.00	0.48%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$175,500.00	0.42%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$390,660.00	0.93%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$198,811.04	0.48%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$405,690.00	0.97%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	MARINE BANK	28	$2,733,230.94	6.53%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,327.14	0.94%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$175,127.14	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$192,600.00	0.46%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	7	$705,310.00	1.69%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$288,600.00	0.69%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	4	$378,500.00	0.9%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$198,300.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$109,500.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$408,378.14	0.98%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$277,000.00	0.66%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$203,200.00	0.49%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$98,576.21	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	9	$884,660.85	2.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$465,650.00	1.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$302,030.15	0.72%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$93,660.14	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$324,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$207,528.91	0.5%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	

	RAYNE BUILDING AND LOAN ASSOCIATION								
	RED CANOE CREDIT UNION	2	$208,000.00	0.5%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$573,122.25	1.37%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$101,300.00	0.24%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$87,750.00	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$107,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$187,167.50	0.45%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$99,500.00	0.24%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$192,000.00	0.46%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,900.00	0.21%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$207,300.00	0.5%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$85,600.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$189,500.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$188,500.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$178,400.00	0.43%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$778,960.00	1.86%	0	$0.00	NA	0	$0.00
		6	$569,000.00	1.36%	0	$0.00	NA	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY								
		THE NATIONAL B&T OF SYCAMORE	2	$194,400.00	0.46%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$87,500.00	0.21%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	2	$179,300.00	0.43%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$372,700.00	0.89%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	16	$1,531,183.64	3.66%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$103,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,572,367.38	13.3%	0	$0.00	NA	0	$0.00
Total			**431**	**$41,845,940.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$447,100.00	6.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$68,000.00	1.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	47	$3,040,690.00	47.02%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	13	$747,288.00	11.56%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$75,000.00	1.16%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$80,000.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE	2	$156,000.00	2.41%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	12	$743,800.00	11.5%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$51,700.00	0.8%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$409,350.00	6.33%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$75,000.00	1.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$157,210.00	2.43%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$79,800.00	1.23%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$54,000.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$281,529.45	4.36%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,466,467.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$374,000.00	12.9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$222,000.00	7.66%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$177,400.00	6.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$265,870.67	9.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$228,000.00	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,631,500.00	56.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,898,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHC6		AMERISAVE MORTGAGE CORPORATION	1	$209,400.00	1.79%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,569,395.00	13.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,000.00	3.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,450,132.84	12.38%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$1,510,305.00	12.9%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$1,779,457.00	15.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$197,100.00	1.68%	0	$0.00	NA	0	$0.00

		W.R. STARKEY MORTGAGE, LLP	3	$802,120.00	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,811,285.77	32.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,709,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHD4		ARVEST MORTGAGE COMPANY	1	$156,250.00	7.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,250.00	9.46%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$442,280.00	20.79%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$199,650.00	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,127,800.00	53.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,127,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHE2		ACCESS NATIONAL BANK	2	$616,000.00	4.62%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,151,000.00	8.63%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$2,529,000.00	18.96%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$860,875.00	6.45%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,203,900.00	9.02%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$735,600.00	5.51%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,197,390.44	8.98%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$298,200.00	2.24%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$417,000.00	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,332,250.00	32.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,341,215.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHF9		CARNEGIE MORTGAGE, LLC	2	$456,500.00	5.94%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$526,700.00	6.85%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$159,600.00	2.08%	0	$0.00	NA	0	$0.00

		FREMONT BANK	1	$187,000.00	2.43%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$151,800.00	1.97%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$247,200.00	3.22%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$204,150.00	2.66%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	2	$723,050.00	9.4%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF OHIO	1	$152,250.00	1.98%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,000.00	2.82%	0	$0.00	NA	0	$0.00
		NORTHEAST BANK, FSB	1	$202,650.00	2.64%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$331,800.00	4.32%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$340,850.00	4.43%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,529,427.00	19.89%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$278,000.00	3.62%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$560,975.00	7.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$204,750.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,215,250.00	15.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,688,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHG7		AMERICAHOMEKEY, INC	1	$111,594.59	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$120,500.00	0.68%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$231,414.41	1.31%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$112,857.83	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	7	$798,550.00	4.52%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$109,861.61	0.62%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$123,604.29	0.7%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$121,811.00	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$118,950.00	0.67%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$115,900.00	0.66%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$111,782.39	0.63%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$118,750.00	0.67%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$123,750.00	0.7%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$123,750.00	0.7%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$226,920.51	1.28%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$116,856.13	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$232,000.00	1.31%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$113,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,458.70	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$345,779.19	1.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$589,500.00	3.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$236,036.61	1.34%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$119,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$224,738.76	1.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$459,400.00	2.6%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$122,400.00	0.69%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$413,692.35	2.34%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$238,000.00	1.35%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$236,000.00	1.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$116,350.00	0.66%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$112,481.51	0.64%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,500.00	0.7%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$363,845.37	2.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,505.61	1.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$114,691.68	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,675.00	0.67%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$122,550.00	0.69%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,800.00	0.66%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$239,000.00	1.35%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	
		1	$119,730.46	0.68%	0	$0.00	NA	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC								
	PATELCO CREDIT UNION	2	$231,854.06	1.31%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$87,980.31	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$226,000.00	1.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$114,400.00	0.65%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,000.00	0.66%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$122,000.00	0.69%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$109,861.61	0.62%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$112,907.76	0.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$117,600.00	0.67%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$122,780.00	0.7%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$115,200.00	0.65%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$231,000.00	1.31%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$219,932.09	1.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$118,004.72	0.67%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$124,321.00	0.7%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$116,800.00	0.66%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		WESTBURY BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$124,168.18	0.7%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,250.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,927,194.01	27.92%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,664,741.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHH5		ALASKA USA FEDERAL CREDIT UNION	1	$158,950.00	0.62%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$164,499.89	0.64%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,600.00	0.6%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$168,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$156,800.00	0.61%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$157,234.00	0.61%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$462,631.92	1.8%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$307,500.00	1.19%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$168,087.89	0.65%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$312,400.00	1.21%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$163,920.00	0.64%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$979,842.00	3.8%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$153,763.09	0.6%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.66%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$157,000.00	0.61%	0	$0.00	NA	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,187.13	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$665,276.41	2.58%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$313,884.16	1.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,750.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$168,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$325,074.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$169,750.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$328,750.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$302,423.75	1.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$170,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$331,450.57	1.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$480,770.60	1.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$475,800.00	1.85%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$306,000.00	1.19%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	7	$970,299.13	3.77%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$152,587.00	0.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,768.00	0.63%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.64%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$152,173.50	0.59%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$153,900.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$311,500.00	1.21%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$153,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$336,543.43	1.31%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$167,377.77	0.65%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	1	$165,998.54	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.64%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$162,000.00	0.63%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$166,400.00	0.65%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$166,800.00	0.65%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$325,450.00	1.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$315,675.49	1.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$112,563.97	0.44%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$484,550.00	1.88%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$159,803.27	0.62%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$164,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$154,000.00	0.6%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$164,292.40	0.64%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,189.98	0.62%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$166,789.89	0.65%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$666,000.00	2.59%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$159,125.00	0.62%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,200.00	0.59%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$166,994.41	0.65%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$315,900.00	1.23%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$155,600.00	0.6%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,800.00	0.66%	0	$0.00	NA	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$155,250.00	0.6%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$163,586.52	0.64%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$320,800.00	1.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$472,081.45	1.83%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$337,943.25	1.31%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$172,660.00	0.67%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$650,914.88	2.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$174,280.45	0.68%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$159,008.32	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,127,627.76	27.63%	0	$0.00	NA	0	$0.00
Total			**162**	**$25,754,779.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHJ1		ASSOCIATED BANK, NA	1	$259,486.00	3.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$326,550.00	4.51%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$230,820.00	3.19%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$158,400.00	2.19%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$224,750.00	3.11%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$205,000.00	2.83%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$220,709.65	3.05%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$453,000.00	6.26%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$165,000.00	2.28%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$264,440.00	3.65%	0	$0.00	NA	0	$0.00
		HONOLULU HOMELOANS, INC.	1	$352,000.00	4.86%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$313,000.00	4.32%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$338,500.00	4.68%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$388,610.67	5.37%	0	$0.00	NA	0	$0.00

		OLD SECOND NATIONAL BANK	1	$308,200.00	4.26%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$341,300.00	4.72%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$383,000.00	5.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$613,419.59	8.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$359,557.35	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,331,412.47	18.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,237,155.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHK8		ALLIED HOME MORTGAGE CORPORATION	1	$233,423.39	3.84%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$152,000.00	2.5%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$238,700.00	3.93%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$326,800.00	5.38%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$216,600.00	3.57%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$214,750.00	3.54%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$343,200.00	5.65%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$232,000.00	3.82%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$150,849.13	2.48%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$250,500.00	4.12%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$240,000.00	3.95%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$338,334.22	5.57%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$474,600.00	7.81%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$264,000.00	4.35%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$900,650.00	14.83%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$279,000.00	4.59%	0	$0.00	NA	0	$0.00

		ROCKLAND TRUST COMPANY	1	$326,362.99	5.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$373,820.00	6.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$170,079.58	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$348,582.92	5.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,074,252.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHL6		ALASKA USA FEDERAL CREDIT UNION	1	$218,500.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$383,150.00	1.51%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$375,300.00	1.48%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$190,909.00	0.75%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,000.00	1.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$364,325.00	1.44%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$177,905.98	0.7%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$299,000.00	1.18%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$913,321.00	3.6%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$393,073.39	1.55%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$427,500.00	1.68%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	7	$1,809,255.21	7.13%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$184,958.88	0.73%	0	$0.00	NA	0	$0.00
		FIRST CLOVER LEAF BANK	1	$313,105.57	1.23%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$363,850.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$265,665.34	1.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$395,662.90	1.56%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$2,182,380.35	8.6%	0	$0.00	NA	0	$0.00

	GATEWAY BANK, F.S.B.	1	$213,000.00	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$208,050.00	0.82%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$997,533.00	3.93%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$190,950.00	0.75%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$271,600.00	1.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$385,700.00	1.52%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$501,922.28	1.98%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$312,550.00	1.23%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$212,800.00	0.84%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$704,900.00	2.78%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,500.00	1.54%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$287,850.00	1.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$299,250.00	1.18%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$294,500.00	1.16%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$185,250.00	0.73%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$747,650.00	2.95%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$280,378.00	1.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$322,872.00	1.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$602,570.93	2.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$371,752.00	1.47%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$214,370.00	0.84%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$227,719.65	0.9%	0	$0.00	NA	0	$0.00	
		1	$256,177.28	1.01%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,655.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,140,886.37	28.15%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,371,249.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHM4		CENTRAL MORTGAGE COMPANY	1	$243,800.00	5.86%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,506.94	9.63%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	3	$725,800.00	17.45%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$310,000.00	7.45%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,811.87	3.67%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,500.00	5.16%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	2	$426,500.00	10.25%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$379,000.00	9.11%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$285,600.00	6.87%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$161,400.00	3.88%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$305,550.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$554,750.00	13.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,160,218.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHN2		CONTINENTAL HOME LOANS INC.	3	$816,781.56	22.84%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$405,000.00	11.33%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$230,268.64	6.44%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$642,000.00	17.95%	0	$0.00	NA	0	$0.00
			1	$249,800.00	6.99%	0	$0.00	NA	0	$0.00

		PIONEER SAVINGS BANK								
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$440,000.00	12.3%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$340,000.00	9.51%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$228,000.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,000.00	6.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,575,850.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHP7		ACCESS NATIONAL BANK	1	$122,250.00	3.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$230,000.00	7.35%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$471,800.00	15.08%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$341,050.00	10.9%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	3.58%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$355,077.80	11.35%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$564,080.79	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$931,923.56	29.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,128,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHQ5		ARVEST MORTGAGE COMPANY	4	$556,090.16	16.92%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$410,250.00	12.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$426,176.00	12.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,220,488.00	37.14%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$126,096.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$547,071.23	16.65%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,286,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHR3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$171,569.00	4.24%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$170,000.00	4.2%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	3.7%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$319,058.21	7.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$333,050.00	8.22%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$1,788,634.23	44.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$159,146.24	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$959,317.21	23.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,050,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHS1		ACCESS NATIONAL BANK	1	$253,200.00	4.73%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$657,833.35	12.3%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$270,145.00	5.05%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$161,800.81	3.03%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	7.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$335,600.00	6.27%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,671,168.48	31.25%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$192,500.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,389,024.82	25.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,348,272.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHT9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$133,800.00	2.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$142,901.63	2.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,640,702.00	33.79%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$635,470.00	13.09%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION	2	$148,500.00	3.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$68,500.00	1.41%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	27	$1,681,389.00	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$404,550.00	8.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,855,812.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHU6		FIRST NATIONAL BANK OF OMAHA	1	$361,000.00	9.63%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,344,819.12	35.88%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$220,152.00	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,822,383.16	48.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,748,354.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,227,500.00	20.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$395,650.00	6.55%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$486,000.00	8.05%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,000.00	5.22%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,566,430.52	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,046,962.51	33.91%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,037,543.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHW2		BANCORPSOUTH BANK	1	$114,372.17	6.85%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$112,000.00	6.71%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$118,800.00	7.11%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$107,874.46	6.46%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$229,601.67	13.75%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$113,469.70	6.79%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$400,472.02	23.98%	0	$0.00	NA	0	$0.00

		Unavailable	4	$473,553.06	28.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,670,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$143,754.92	3.75%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$126,000.00	3.29%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$149,800.00	3.91%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$149,194.41	3.9%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$146,082.24	3.82%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$126,358.09	3.3%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$132,750.00	3.47%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$141,445.01	3.69%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	7	$847,382.97	22.13%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,940.77	3.71%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$146,928.08	3.84%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$417,956.47	10.92%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$142,905.02	3.73%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,922.27	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$879,131.53	22.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,828,551.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHY8		CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,000.00	7.36%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$168,682.79	3.82%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$170,026.05	3.85%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$167,816.11	3.8%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$322,220.67	7.29%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$496,711.47	11.24%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$153,300.00	3.47%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	3.67%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$157,223.19	3.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$152,471.22	3.45%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	2	$323,031.92	7.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$341,003.63	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,478,987.96	33.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,418,475.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AHZ5		AMERICAHOMEKEY, INC	1	$23,973.73	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$129,180.03	2.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$72,000.00	1.41%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$55,274.00	1.09%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	2	$92,000.00	1.81%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$62,400.00	1.23%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,702.09	0.84%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$58,435.96	1.15%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$34,463.98	0.68%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$79,825.06	1.57%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$101,520.00	1.99%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$176,881.85	3.47%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	$192,032.35	3.77%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$93,625.00	1.84%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$83,905.87	1.65%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$63,929.95	1.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$413,110.33	8.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$74,835.42	1.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$191,350.80	3.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$54,827.52	1.08%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$226,145.23	4.44%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$58,800.00	1.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$217,520.00	4.27%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$60,625.00	1.19%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$63,846.68	1.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$154,320.46	3.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$187,460.65	3.68%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$63,826.70	1.25%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$24,750.00	0.49%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$38,320.00	0.75%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$48,000.00	0.94%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$56,000.00	1.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$35,700.00	0.7%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$43,009.58	0.84%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$147,628.07	2.9%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$69,926.92	1.37%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$32,000.00	0.63%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE	4	$264,726.49	5.2%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	4	$185,440.62	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,017,682.79	19.99%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,092,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ26		ADVANTAGE BANK	1	$125,379.05	0.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$122,095.06	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$422,525.44	1.16%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$126,900.68	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,081,971.09	2.97%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$130,061.00	0.36%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	2	$282,871.05	0.78%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$280,287.64	0.77%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$1,366,946.30	3.76%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$126,101.19	0.35%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$259,600.00	0.71%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$275,600.00	0.76%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$125,910.00	0.35%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$126,500.00	0.35%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$133,000.00	0.37%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$144,875.00	0.4%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$286,338.35	0.79%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$678,151.00	1.86%	0	$0.00	NA	0	$0.00
			1	$136,200.00	0.37%	0	$0.00	NA	0	$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$135,100.00	0.37%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,664.68	0.36%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$272,700.00	0.75%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$278,750.00	0.77%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$278,710.00	0.77%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$399,250.00	1.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$404,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$125,841.47	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,652.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$129,698.62	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,812.00	0.41%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$278,738.93	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$427,200.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$142,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$722,182.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$133,435.73	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,791,261.54	4.92%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$831,216.62	2.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$441,520.00	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$417,750.00	1.15%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$286,600.00	0.79%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	5	$626,109.17	1.72%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$132,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$274,207.00	0.75%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$286,827.86	0.79%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$408,650.00	1.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$130,644.31	0.36%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$143,822.94	0.4%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$686,389.66	1.89%	0	$0.00	NA	0	$0.00	
		1	$142,086.93	0.39%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.36%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$286,479.21	0.79%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$278,839.87	0.77%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$136,500.00	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$289,000.00	0.79%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$136,400.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$130,500.00	0.36%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$128,250.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$136,300.00	0.37%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$144,750.00	0.4%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	4	$538,301.88	1.48%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$136,700.00	0.38%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$141,600.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$132,283.89	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$689,050.00	1.89%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$554,500.00	1.52%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$127,500.00	0.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,720.00	0.35%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$139,823.86	0.38%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$263,200.00	0.72%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$127,199.98	0.35%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00
		1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00

	ROCKLAND TRUST COMPANY								
	RPM MORTGAGE, INC.	1	$149,000.00	0.41%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$142,424.66	0.39%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$404,500.00	1.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$133,800.00	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.4%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$147,439.17	0.41%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$147,000.00	0.4%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,500.00	0.4%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$135,660.00	0.37%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$144,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$372,485.40	1.02%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$128,111.45	0.35%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$815,341.92	2.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,798.36	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$127,842.61	0.35%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$279,022.85	0.77%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$137,000.00	0.38%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$130,239.66	0.36%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	3	$436,599.00	1.2%	0	$0.00	NA	0	$0.00

		CORP.								
		WESTSTAR MORTGAGE CORPORATION	1	$140,626.87	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$273,000.00	0.75%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$261,452.82	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,095,664.52	19.49%	0	$0.00	NA	0	$0.00
Total			**267**	**$36,400,042.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ34		ABBEVILLE BUILDING AND LOAN, SSB	1	$49,213.97	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$152,439.25	0.48%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$36,800.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$78,987.04	0.25%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$83,899.07	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$38,300.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$155,200.00	0.49%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	14	$823,449.00	2.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$29,163.25	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$726,916.81	2.3%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$76,500.00	0.24%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$76,800.00	0.24%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$99,509.94	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$255,750.00	0.81%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$78,750.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	20	$1,300,017.25	4.11%	0	$0.00	NA	0	$0.00
			1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BOEING EMPLOYEES CREDIT UNION	1	$76,800.00	0.24%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	2	$134,000.00	0.42%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$53,929.11	0.17%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$84,110.00	0.27%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$137,100.03	0.43%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	11	$680,612.44	2.15%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$66,300.00	0.21%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$37,440.00	0.12%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$234,600.00	0.74%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$52,125.00	0.16%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$206,800.00	0.65%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$40,000.00	0.13%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$142,750.00	0.45%	0	$0.00	NA	0 $0.00
	CO-OP SERVICES CREDIT UNION	3	$130,440.49	0.41%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$119,319.69	0.38%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$51,750.00	0.16%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$71,164.38	0.22%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$53,956.00	0.17%	0	$0.00	NA	0 $0.00
	COUNTRYPLACE MORTGAGE, LTD	5	$351,713.06	1.11%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$74,310.00	0.23%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$56,900.00	0.18%	0	$0.00	NA	0 $0.00
		1	$74,850.00	0.24%	0	$0.00	NA	0 $0.00

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$247,525.00	0.78%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	3	$166,750.00	0.53%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$294,827.77	0.93%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	8	$453,216.00	1.43%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$114,370.49	0.36%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$129,280.00	0.41%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	6	$299,785.47	0.95%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$143,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$68,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	2	$106,900.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$86,808.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$185,423.76	0.59%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$81,750.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$126,850.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$119,823.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$211,000.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE	11	$638,948.64	2.02%	0	$0.00	NA	0 $0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	15	$878,096.48	2.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	7	$505,450.00	1.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$84,650.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$677,025.89	2.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$130,268.80	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$127,639.69	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$150,000.00	0.47%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$519,525.00	1.64%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$141,600.00	0.45%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$27,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$67,200.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	9	$590,546.87	1.87%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$57,143.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$219,158.20	0.69%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$63,200.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$129,750.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$339,850.00	1.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$130,913.82	0.41%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$191,360.00	0.6%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$71,825.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$84,000.00	0.27%	0	$0.00	NA	0	$0.00
		5	$309,750.00	0.98%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	$77,243.00	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$22,940.76	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$27,750.00	0.09%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$127,894.32	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$81,013.82	0.26%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$108,000.00	0.34%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$105,705.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$171,800.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$71,400.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$64,773.68	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$127,443.11	0.4%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$66,494.85	0.21%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$71,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$67,125.00	0.21%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$73,200.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$80,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$54,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$53,289.00	0.17%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	NATIONAL BANK OF OHIO	1	$36,000.00	0.11%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$66,000.00	0.21%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$39,208.45	0.12%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$60,000.00	0.19%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,800.00	0.23%	0	$0.00	NA	0 $0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$59,929.56	0.19%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$67,200.00	0.21%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$28,800.00	0.09%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$65,800.00	0.21%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$62,500.00	0.2%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	3	$215,050.00	0.68%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$66,867.46	0.21%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	3	$228,950.00	0.72%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$81,896.83	0.26%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$35,455.34	0.11%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL	2	$106,768.63	0.34%	0	$0.00	NA	0 $0.00

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$360,350.00	1.14%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$82,400.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	6	$349,265.25	1.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$158,590.13	0.5%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$90,000.00	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$67,948.00	0.21%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$68,200.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$150,697.43	0.48%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$35,200.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$66,740.72	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$185,500.00	0.59%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$111,065.00	0.35%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$72,100.00	0.23%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$73,284.75	0.23%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$67,914.45	0.21%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$136,500.00	0.43%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,300.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$45,960.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$54,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$59,500.00	0.19%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		SUN WEST MORTGAGE COMPANY INC.	1	$47,250.00	0.15%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$108,877.00	0.34%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$52,800.00	0.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$240,660.46	0.76%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,155.46	0.16%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	3	$208,817.35	0.66%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$577,906.57	1.83%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$34,400.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$79,300.00	0.25%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$76,395.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$61,000.00	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$60,225.00	0.19%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$55,500.00	0.18%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$210,898.33	0.67%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$133,750.00	0.42%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$82,500.00	0.26%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$53,525.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$61,600.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,050.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,347,336.50	23.29%	0	$0.00	NA	0	$0.00
Total			**509**	**$31,642,637.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AJ42		AMERICAHOMEKEY, INC	1	$183,700.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$753,800.00	1.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$705,000.00	1.25%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$464,315.09	0.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$183,200.00	0.33%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$191,250.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$214,400.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$2,723,850.36	4.85%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$275,000.00	0.49%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$221,631.22	0.39%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$484,760.23	0.86%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$184,722.59	0.33%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,200.00	0.35%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$439,500.00	0.78%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$212,000.00	0.38%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$750,000.00	1.33%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$315,000.00	0.56%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$393,000.00	0.7%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$228,500.00	0.41%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$426,000.00	0.76%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$225,000.00	0.4%	0	$0.00	NA	0	$0.00
			2	$378,000.00	0.67%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CITIZENS BANK NA	1	$186,485.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,490,000.00	2.65%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$264,000.00	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$940,488.61	1.67%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$795,000.00	1.41%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$297,100.00	0.53%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$333,000.00	0.59%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$197,992.00	0.35%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	3	$1,076,100.00	1.91%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,000.00	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$458,300.00	0.82%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	5	$1,224,900.00	2.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,200.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$255,000.00	0.45%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$499,000.00	0.89%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$331,500.00	0.59%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$262,500.00	0.47%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$204,747.93	0.36%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$1,660,002.02	2.95%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$547,000.00	0.97%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$433,000.00	0.77%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$290,500.00	0.52%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$215,900.00	0.38%	0	$0.00	NA	0	$0.00

		PMAC LENDING SERVICES, INC.	1	$213,500.00	0.38%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$287,290.63	0.51%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$287,807.75	0.51%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$243,600.00	0.43%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	22	$7,097,950.00	12.63%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	3	$562,800.00	1%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$183,200.00	0.33%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$175,920.00	0.31%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$352,687.00	0.63%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$463,661.00	0.83%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$930,000.00	1.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$487,103.59	0.87%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$223,600.00	0.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$682,500.00	1.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$262,191.81	0.47%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$345,752.16	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	66	$20,899,951.77	37.21%	0	$0.00	NA	0	$0.00
Total			**192**	**$56,194,060.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ59		ALASKA USA FEDERAL CREDIT UNION	1	$197,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$216,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,664,656.47	3.24%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$330,900.00	0.64%	0	$0.00	NA	0	$0.00
			1	$176,250.00	0.34%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$934,500.00	1.82%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$1,357,500.00	2.64%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$222,000.00	0.43%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$342,000.00	0.67%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$269,921.00	0.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$421,112.00	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$408,400.00	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$432,000.00	0.84%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$359,897.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$383,700.00	0.75%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$227,500.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$264,000.00	0.51%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$173,386.54	0.34%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$243,100.00	0.47%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$354,000.00	0.69%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$932,557.35	1.81%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	4	$1,108,081.00	2.16%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$763,600.00	1.49%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$182,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$377,600.00	0.73%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$299,700.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$182,509.48	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$258,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$163,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$583,940.53	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$262,168.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,562,655.05	4.98%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$228,750.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$213,600.00	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$777,800.00	1.51%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$738,750.00	1.44%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$757,300.00	1.47%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$531,045.00	1.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$577,200.00	1.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$479,737.00	0.93%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$184,627.42	0.36%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA	5	$1,278,829.49	2.49%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$382,300.64	0.74%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$262,500.00	0.51%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$355,700.00	0.69%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$185,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,723.34	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$208,600.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$240,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,235.66	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$194,700.00	0.38%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$190,400.00	0.37%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$965,700.00	1.88%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	5	$979,100.00	1.9%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$349,021.74	0.68%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$301,750.00	0.59%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$944,822.36	1.84%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$373,000.00	0.73%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$518,000.00	1.01%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$600,000.00	1.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$425,426.60	0.83%	0	$0.00	NA	0	$0.00	

		RPM MORTGAGE, INC.	3	$1,406,093.00	2.74%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	1	$173,381.59	0.34%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$380,000.00	0.74%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$416,000.00	0.81%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$188,800.00	0.37%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$372,000.00	0.72%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,200.00	0.61%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$350,700.00	0.68%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$233,373.00	0.45%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$747,846.60	1.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$408,000.00	0.79%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	3	$578,750.00	1.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$316,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,319,163.27	23.96%	0	$0.00	NA	0	$0.00
Total			**203**	**$51,408,761.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$215,000.00	0.22%	0	$0.00	NA	0	$0.00
			5	$542,536.00	0.54%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	$123,400.00	0.12%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,000.00	0.04%	0	$0.00	NA	0 $0.00
	AMERICAN FIRST CREDIT UNION	1	$113,790.52	0.11%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$755,000.00	0.76%	0	$0.00	NA	0 $0.00
	AMERISAVE MORTGAGE CORPORATION	2	$323,000.00	0.32%	0	$0.00	NA	0 $0.00
	AMERITRUST MORTGAGE CORPORATION	1	$46,000.00	0.05%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	19	$2,502,525.00	2.5%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$146,000.00	0.15%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$125,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	9	$1,091,570.00	1.09%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$49,500.00	0.05%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	5	$557,431.00	0.56%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	1	$107,120.27	0.11%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$131,700.00	0.13%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$263,164.50	0.26%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$294,170.00	0.29%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.00
	BETTER BANKS	1	$65,000.00	0.07%	0	$0.00	NA	0 $0.00
		3	$500,000.00	0.5%	0	$0.00	NA	0 $0.00

	BEVERLY CO-OPERATIVE BANK								
	BLOOMFIELD STATE BANK	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$427,000.00	0.43%	0	$0.00	NA	0	$0.00
	BUSEY BANK	10	$923,729.15	0.92%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$1,604,480.12	1.61%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	14	$3,599,120.17	3.6%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$37,600.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$172,730.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	20	$2,410,568.56	2.41%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$74,900.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$80,900.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$347,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$202,210.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$465,611.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$129,087.71	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$559,700.00	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$575,000.00	0.58%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$893,500.00	0.89%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00
		2	$341,200.00	0.34%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$195,900.00	0.2%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$243,450.00	0.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,484,749.08	1.49%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$916,700.00	0.92%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$149,400.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$97,350.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$757,410.00	0.76%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$53,500.00	0.05%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$222,417.53	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$358,700.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$1,645,445.00	1.65%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$974,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$297,000.00	0.3%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$498,100.00	0.5%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$990,958.48	0.99%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$288,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$156,120.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$449,350.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$445,500.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,129,750.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$716,100.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$243,967.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$197,695.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$79,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA	9	$1,398,600.00	1.4%	0	$0.00	NA	0	$0.00	

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	22	$3,685,255.80	3.69%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$667,673.34	0.67%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	61	$10,606,720.79	10.61%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,951,000.00	1.95%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,300.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$285,000.00	0.29%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$80,700.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,894,550.00	1.9%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$386,537.38	0.39%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,300.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$229,050.00	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$118,100.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00
		3	$183,700.00	0.18%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	$138,690.00	0.14%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$526,000.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,253,565.00	1.25%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$346,400.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,775.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$337,762.00	0.34%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$333,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,982.44	0.14%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$194,600.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$174,600.00	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$85,900.00	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	3	$436,700.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	3	$410,500.00	0.41%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$258,200.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$63,800.00	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$46,700.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$141,900.00	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$71,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$1,710,409.66	1.71%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$327,405.00	0.33%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$327,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$488,500.00	0.49%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$443,403.36	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$31,700.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$110,477.00	0.11%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$289,712.93	0.29%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	11	$1,112,129.02	1.11%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$273,500.00	0.27%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$178,390.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$230,650.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$683,000.00	0.68%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$277,600.00	0.28%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$55,462.35	0.06%	0	$0.00	NA	0	$0.00

	THE BANK OF MAINE	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$100,875.81	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$365,000.00	0.37%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$213,165.00	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$335,850.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$98,700.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$749,149.11	0.75%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$629,200.00	0.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$96,053.12	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,700.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$406,000.00	0.41%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$414,000.00	0.41%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$189,800.00	0.19%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$415,700.00	0.42%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	4	$835,400.00	0.84%	0	$0.00	NA	0	$0.00	
		2	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	1	$116,477.37	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$980,668.12	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	115	$17,509,448.62	17.41%	0	$0.00	NA	0	$0.00
Total			**697**	**$99,932,044.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$98,962.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$269,814.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$277,320.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$376,422.21	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$282,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$964,000.00	0.96%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$2,341,027.17	2.33%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$464,048.88	0.46%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$477,845.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$128,656.42	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$250,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$323,445.09	0.32%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$560,377.00	0.56%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$188,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	4	$297,900.00	0.3%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$563,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$351,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,276,500.00	1.27%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	11	$2,355,000.00	2.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$239,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,976,640.29	1.97%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$245,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$221,525.33	0.22%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$1,191,555.00	1.19%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
		4	$484,400.00	0.48%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$348,100.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$404,000.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$188,800.00	0.19%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$256,800.00	0.26%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$156,500.00	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$282,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$223,500.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$168,949.09	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,413,900.00	1.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$305,700.00	0.3%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	3	$583,775.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$253,105.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$491,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$151,685.99	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	13	$1,913,350.00	1.91%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$596,440.46	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$409,277.30	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$25,125.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$164,550.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$27,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$390,514.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,736.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$223,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,628,729.68	1.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$2,987,100.00	2.97%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,145.63	0.06%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	14	$1,887,061.84	1.88%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	61	$10,926,839.23	10.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,266,300.00	1.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$341,300.00	0.34%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$266,750.00	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$132,563.15	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$106,550.00	0.11%	0	$0.00	NA	0	$0.00	
		11	$1,493,350.01	1.49%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$236,000.00	0.24%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$89,704.77	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$437,775.00	0.44%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$225,800.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$615,000.00	0.61%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$211,500.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$204,200.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$240,301.74	0.24%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$92,793.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$553,550.00	0.55%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$362,500.00	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$224,600.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	2	$358,500.00	0.36%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$461,536.00	0.46%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,728.15	0.13%	0	$0.00	NA	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	$122,715.00	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$533,650.00	0.53%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$330,218.93	0.33%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	5	$460,400.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$138,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	5	$1,027,000.00	1.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$287,224.00	0.29%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$474,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$619,080.00	0.62%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$132,900.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$374,500.00	0.37%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$1,538,441.25	1.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$543,600.00	0.54%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$231,307.94	0.23%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$290,630.00	0.29%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$152,550.00	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$107,237.13	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	1	$110,600.00	0.11%	0	$0.00	NA	0	$0.00	

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	5	$467,145.47	0.47%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,279.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	17	$1,193,182.45	1.19%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$365,000.00	0.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$53,391.24	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,200.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$352,050.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$405,200.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$515,000.00	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$641,120.00	0.64%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$301,500.00	0.3%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK	2	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$218,309.47	0.22%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$808,330.00	0.8%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$53,557.71	0.05%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$329,654.72	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,083,200.00	1.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$72,090.28	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$285,900.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$781,000.00	0.78%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$436,500.00	0.43%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$554,142.09	0.55%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	6	$829,100.00	0.83%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$741,551.05	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,186,996.15	17.17%	0	$0.00	NA	0	$0.00
Total			**721**	**$100,421,428.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$3,867,056.00	6.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	111	$24,748,590.00	41.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$2,145,702.00	3.62%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	63	$10,074,434.00	17.01%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$142,900.00	0.24%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$427,500.00	0.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,014,403.66	1.71%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$217,450.00	0.37%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$440,142.77	0.74%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$172,465.00	0.29%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$209,500.00	0.35%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$68,700.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,456,896.27	26.13%	0	$0.00	NA	0	$0.00
Total			**315**	**$59,216,739.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJ91		AMERICAN FIRST CREDIT UNION	1	$143,009.12	5.56%	0	$0.00	NA	0	$0.00
			1	$273,750.00	10.65%	0	$0.00	NA	0	$0.00

		ASSOCIATED BANK, NA								
		FIDELITY BANK MORTGAGE	1	$167,500.00	6.52%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$262,000.00	10.19%	0	$0.00	NA	0	$0.00
		GEO-CORP, INC.	1	$118,000.00	4.59%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$295,000.00	11.47%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	2	$312,551.54	12.16%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$126,800.00	4.93%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,000.00	7.12%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$165,000.00	6.42%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$120,000.00	4.67%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$131,091.69	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$273,107.70	10.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,570,810.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJA8		ALASKA USA FEDERAL CREDIT UNION	1	$110,984.00	0.43%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,650.00	0.91%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$123,600.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$701,032.00	2.71%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$112,500.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$247,300.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,815.00	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,400.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	28	$3,246,491.20	12.55%	0	$0.00	NA	0	$0.00
			2	$220,550.00	0.85%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	AVIDIA BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$364,000.00	1.41%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$585,505.00	2.26%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$244,385.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$121,500.00	0.47%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$120,850.00	0.47%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$449,000.00	1.74%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$240,200.00	0.93%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$232,000.00	0.9%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$346,315.00	1.34%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$113,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$119,150.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$119,200.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$124,527.27	0.48%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$245,000.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$353,219.80	1.36%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$120,456.16	0.47%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$454,000.00	1.75%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$119,914.77	0.46%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$119,146.83	0.46%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$484,506.67	1.87%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$110,400.00	0.43%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$233,200.00	0.9%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$229,550.00	0.89%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$1,070,642.81	4.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$124,800.00	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,848.86	0.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,450.00	0.48%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$224,100.00	0.87%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$959,045.00	3.71%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$117,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$115,671.72	0.45%	0	$0.00	NA	0	$0.00	

	OAK BANK	3	$344,215.00	1.33%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$233,800.00	0.9%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$95,746.68	0.37%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$343,992.06	1.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,500.00	0.43%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$226,687.89	0.88%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$117,300.00	0.45%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$710,733.36	2.75%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,500.00	0.43%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$116,300.00	0.45%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$116,800.00	0.45%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$124,900.00	0.48%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$123,600.00	0.48%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$456,090.00	1.76%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$119,800.00	0.46%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$232,500.00	0.9%	0	$0.00	NA	0	$0.00	
		1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$464,244.86	1.79%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$236,000.00	0.91%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,600.00	0.46%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$118,900.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,969,036.29	15.31%	0	$0.00	NA	0	$0.00
Total			**221**	**$25,878,153.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJB6		1ST MIDAMERICA CREDIT UNION	1	$42,750.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$288,000.00	0.75%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$31,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$64,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$458,442.00	1.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	4	$194,725.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$68,800.00	0.18%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$79,700.00	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	36	$2,370,050.00	6.14%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$178,700.00	0.46%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$231,400.00	0.6%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$115,711.30	0.3%	0	$0.00	NA	0	$0.00
			1	$77,800.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF SPRINGFIELD	30	$1,861,053.80	4.82%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$246,900.00	0.64%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$18,000.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$119,999.00	0.31%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$383,315.00	0.99%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$65,178.28	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	6	$449,500.00	1.16%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$41,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$198,000.00	0.51%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$166,993.25	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$32,800.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$421,735.91	1.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$163,601.64	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$33,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$59,350.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$76,200.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$162,800.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	10	$597,500.00	1.55%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK	1	$51,625.39	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$211,295.88	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$137,700.00	0.36%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$78,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$267,900.00	0.69%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$57,350.00	0.15%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$263,350.00	0.68%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$118,500.00	0.31%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$119,263.04	0.31%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$83,615.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$419,100.00	1.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$138,000.00	0.36%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,975.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$292,100.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	4	$229,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$149,300.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$69,219.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$32,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,750.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$172,894.28	0.45%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	3	$239,809.26	0.62%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$104,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$321,100.00	0.83%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$149,000.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$197,000.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	2	$152,300.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$50,700.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$279,952.72	0.73%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$49,900.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	3	$195,300.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	4	$220,909.53	0.57%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	2	$102,208.24	0.26%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	3	$194,000.00	0.5%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	6	$430,466.25	1.12%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$80,000.00	0.21%	0	$0.00	NA	0 $0.00
		1	$75,000.00	0.19%	0	$0.00	NA	0 $0.00

	FRANKENMUTH CREDIT UNION								
	GMFS, LLC	1	$82,800.00	0.21%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$138,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$133,400.00	0.35%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$71,950.00	0.19%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$72,400.00	0.19%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$48,731.87	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$218,772.00	0.57%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$114,620.99	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$151,500.00	0.39%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$155,000.00	0.4%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$36,800.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINI BANK	9	$597,363.43	1.55%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$491,385.00	1.27%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$58,800.00	0.15%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	40	$2,479,981.98	6.43%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$129,000.00	0.33%	0	$0.00	NA	0	$0.00
		2	$132,000.00	0.34%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$468,319.98	1.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$54,929.50	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	3	$174,800.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$111,250.00	0.29%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$487,000.00	1.26%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$180,300.00	0.47%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$125,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$124,500.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$73,550.00	0.19%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$146,000.00	0.38%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$69,700.00	0.18%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$251,200.00	0.65%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$125,550.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$84,500.00	0.22%	0	$0.00	NA	0	$0.00
		2	$102,300.00	0.27%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,500.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$201,400.00	0.52%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$391,300.00	1.01%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$298,250.00	0.77%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$374,746.36	0.97%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$83,043.72	0.22%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$132,600.00	0.34%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$244,700.00	0.63%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$134,000.00	0.35%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	14	$805,464.16	2.09%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,467.00	0.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$332,900.00	0.86%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$208,122.53	0.54%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$38,900.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK	2	$130,700.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$103,522.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$90,120.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$193,500.00	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$150,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$652,600.00	1.69%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$75,519.23	0.2%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$470,700.00	1.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$150,300.00	0.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$298,200.00	0.77%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$71,600.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$24,320.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	17	$997,281.21	2.58%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,000.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,920.00	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$146,000.00	0.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$77,700.00	0.2%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$116,594.75	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,229,358.59	13.56%	0	$0.00	NA	0	$0.00
Total			**612**	**$38,590,723.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJC4		1ST MIDAMERICA CREDIT UNION	3	$295,200.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,675.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$291,800.00	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$294,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,700.00	0.06%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$87,300.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$572,575.62	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	20	$1,958,300.00	1.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$199,550.00	0.13%	0	$0.00	NA	0	$0.00
		AMERIANA BANK	1	$107,500.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,763,757.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$88,750.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	12	$1,152,379.41	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	$407,300.00	0.26%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$101,500.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$196,700.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$99,300.00	0.06%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$97,150.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	29	$2,889,803.67	1.86%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	23	$2,250,190.56	1.45%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	5	$504,455.00	0.32%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$286,900.00	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	38	$3,742,136.00	2.41%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	2	$192,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$597,900.00	0.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	25	$2,437,288.00	1.57%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$102,800.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$196,876.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$187,937.25	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$782,521.11	0.5%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	5	$489,765.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$467,555.16	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$664,557.66	0.43%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$99,158.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$91,180.11	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$379,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$385,130.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$395,348.00	0.25%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$373,200.00	0.24%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$312,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$410,050.77	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT	4	$387,000.00	0.25%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	24	$2,337,151.73	1.5%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$302,167.75	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$201,400.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$282,200.00	0.18%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$99,650.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$108,300.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$176,500.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,596.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	7	$697,400.00	0.45%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$271,900.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$196,500.00	0.13%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$297,850.00	0.19%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	1	$92,326.62	0.06%	0	$0.00	NA	0	$0.00

	FALLS								
	CONNECTICUT RIVER BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	$609,200.00	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$560,000.00	0.36%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$202,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,900.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$90,550.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$186,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	2	$208,900.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$306,081.44	0.2%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$173,227.40	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$101,568.32	0.07%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$985,150.00	0.63%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$788,610.00	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	7	$668,581.00	0.43%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$194,200.00	0.13%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,283.00	0.07%	0	$0.00	NA	0	$0.00
		13	$1,235,505.27	0.8%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$99,700.00	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$390,300.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$189,484.87	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$519,700.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	3	$299,162.32	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$193,552.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	4	$405,650.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$199,600.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$203,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	13	$1,297,292.08	0.84%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	13	$1,258,980.86	0.81%	0	$0.00	NA	0	$0.00
		4	$386,000.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$437,558.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$575,250.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$667,550.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$309,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$103,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$291,350.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$771,233.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	$3,375,244.98	2.17%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$95,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$585,656.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$95,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$86,233.49	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$305,075.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$94,959.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$293,518.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,034,690.23	0.67%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$496,186.79	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$569,430.61	0.37%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	7	$666,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$275,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$288,300.00	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$1,727,600.00	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$95,625.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$405,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$463,632.00	0.3%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$99,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$198,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$195,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$499,402.41	0.32%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	10	$937,820.00	0.6%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT	4	$394,300.00	0.25%	0	$0.00	NA	0	$0.00	

	UNION								
	GTE FEDERAL CREDIT UNION	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$198,200.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,059,489.30	0.68%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$90,250.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$401,250.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$88,643.61	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	8	$747,600.00	0.48%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	6	$590,900.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR BANK	3	$313,000.00	0.2%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$289,500.00	0.19%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$622,146.05	0.4%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$1,252,900.00	0.81%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$402,380.00	0.26%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	4	$383,000.00	0.25%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$200,500.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$207,000.00	0.13%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$388,650.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$197,542.92	0.13%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$99,600.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$87,700.00	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$202,600.00	0.13%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$99,500.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$101,250.00	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$592,425.57	0.38%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$318,500.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$187,800.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$310,500.00	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$405,452.24	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$558,693.84	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	METABANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION	1	$92,812.98	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$387,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$478,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	13	$1,256,842.37	0.81%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$489,450.00	0.32%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$468,450.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$208,100.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$91,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$420,600.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$510,777.00	0.33%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$279,500.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$194,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$289,830.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$880,700.00	0.57%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,339.12	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$2,030,923.43	1.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$196,920.00	0.13%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$96,400.00	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$381,310.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$474,000.00	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$294,000.00	0.19%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	$679,200.00	0.44%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$89,250.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$205,350.00	0.13%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,055,337.39	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$377,800.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	3	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$298,700.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,956.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$952,916.82	0.61%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$108,350.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$85,946.01	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$294,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$288,400.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$212,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	12	$1,142,350.00	0.74%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$99,572.49	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$294,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$552,507.26	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$380,800.00	0.25%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$183,200.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$86,237.00	0.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$198,233.00	0.13%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	1	$108,000.00	0.07%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,000.00	0.07%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$101,000.00	0.07%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$99,500.00	0.06%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$179,200.00	0.12%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	2	$190,612.47	0.12%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$191,400.00	0.12%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	3	$296,250.96	0.19%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	3	$307,100.00	0.2%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	4	$384,100.00	0.25%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	11	$1,116,219.11	0.72%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	7	$698,900.00	0.45%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$89,000.00	0.06%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	3	$294,560.00	0.19%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$392,300.00	0.25%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,000.00	0.18%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF	3	$283,200.00	0.18%	0	$0.00	NA	0 $0.00

	MONTANA								
	SUMMIT CREDIT UNION	27	$2,627,105.35	1.69%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$457,080.68	0.29%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$175,687.54	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$102,568.48	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$86,900.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$194,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$189,350.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$475,540.00	0.31%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$505,057.23	0.33%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$480,000.00	0.31%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$385,800.00	0.25%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$178,920.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$276,275.00	0.18%	0	$0.00	NA	0	$0.00

	TRISTAR BANK	1	$109,200.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$382,800.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	6	$581,950.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$1,050,168.12	0.68%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$476,500.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$303,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$189,150.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$307,250.00	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,300.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	10	$1,004,200.00	0.65%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$300,425.00	0.19%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$208,200.00	0.13%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	2	$178,500.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$213,300.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$98,600.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$458,602.56	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	379	$36,803,373.47	23.58%	0	$0.00	NA	0	$0.00
Total			**1,597**	**$155,354,304.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJD2		1ST MIDAMERICA CREDIT UNION	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,200.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$244,150.00	0.2%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$577,168.19	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$1,652,625.00	1.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$582,600.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,765,942.84	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$578,585.92	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$344,887.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$119,576.29	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$461,550.00	0.38%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$241,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$2,329,197.60	1.9%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$1,990,998.56	1.63%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	7	$821,500.00	0.67%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$119,150.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$227,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$2,529,339.48	2.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$690,096.70	0.56%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,096,347.44	1.71%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$229,399.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$341,439.15	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	6	$707,710.00	0.58%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$341,254.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$596,231.55	0.49%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$236,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$360,500.00	0.29%	0	$0.00	NA	0	$0.00	
		3	$355,100.00	0.29%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	11	$1,285,300.00	1.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$693,200.00	0.57%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$227,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,642,250.70	1.34%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$228,597.09	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$116,750.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$470,523.76	0.38%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$110,700.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,196.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$350,800.00	0.29%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$585,630.01	0.48%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
		1	$121,700.00	0.1%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	$112,929.41	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$121,500.00	0.1%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	2	$242,000.00	0.2%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$460,450.00	0.38%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	6	$691,700.00	0.57%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,250.00	0.1%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$228,000.00	0.19%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	2	$229,500.00	0.19%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$118,000.00	0.1%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,203.99	0.48%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	4	$484,700.00	0.4%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$120,000.00	0.1%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$561,400.00	0.46%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$336,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$241,400.00	0.2%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	5	$584,920.28	0.48%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$233,500.00	0.19%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$115,000.00	0.09%	0	$0.00	NA	0 $0.00

	BANK DBA BANKFIVE							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	8	$956,015.00	0.78%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$116,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$241,700.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	2	$234,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	6	$705,000.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	7	$805,026.21	0.66%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$466,100.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,500.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$345,534.46	0.28%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	9	$1,051,520.00	0.86%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$2,002,599.05	1.64%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE	6	$703,340.00	0.57%	0	$0.00	NA	0 $0.00

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	$606,025.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$818,660.30	0.67%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,745.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$594,000.00	0.49%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$243,020.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,029,900.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$332,400.00	0.27%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$243,650.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$462,900.00	0.38%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$362,959.31	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	11	$1,260,625.00	1.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$352,900.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$349,851.76	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$583,750.00	0.48%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$117,755.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	4	$464,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$230,700.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$244,073.14	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$348,500.00	0.28%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$471,830.00	0.39%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	2	$243,800.00	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$466,250.00	0.38%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$122,350.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$115,798.32	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$226,072.27	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$117,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$946,287.44	0.77%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$236,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$350,625.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	
		5	$562,467.57	0.46%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$115,420.28	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$347,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$345,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$472,000.00	0.39%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$227,100.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$810,664.52	0.66%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$110,302.98	0.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$355,000.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$117,900.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$241,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$344,400.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$478,700.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$117,445.00	0.1%	0	$0.00	NA	0	$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	9	$1,047,575.00	0.86%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$232,000.00	0.19%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	2	$240,300.00	0.2%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	4	$465,950.00	0.38%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$231,000.00	0.19%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	2	$226,000.00	0.18%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$355,000.00	0.29%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	2	$227,000.00	0.19%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	PARK BANK	2	$232,006.00	0.19%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$110,400.00	0.09%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,273,542.83	1.04%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$231,000.00	0.19%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$338,500.00	0.28%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	3	$343,800.00	0.28%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	4	$472,808.86	0.39%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	4	$460,779.57	0.38%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$119,500.00	0.1%	0	$0.00	NA	0 $0.00
		1	$116,500.00	0.1%	0	$0.00	NA	0 $0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$117,114.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$237,200.00	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$1,041,503.38	0.85%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$229,500.00	0.19%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$349,703.00	0.29%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$241,600.00	0.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$245,478.44	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$121,875.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$116,594.32	0.1%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$232,000.00	0.19%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$117,898.90	0.1%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$117,493.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$244,400.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$232,586.93	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$580,950.00	0.47%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$461,600.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$243,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$242,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$244,540.00	0.2%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$2,689,559.00	2.2%	0	$0.00	NA	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$365,100.00	0.3%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$113,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$229,140.00	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$231,226.16	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$346,185.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$468,475.00	0.38%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,235.70	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$444,625.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$473,200.00	0.39%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$111,350.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$343,774.90	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$357,050.00	0.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$360,900.00	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$700,800.00	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$487,740.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$119,600.00	0.1%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$229,000.00	0.19%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$599,508.00	0.49%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$121,100.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	234	$27,326,465.12	22.29%	0	$0.00	NA	0	$0.00
Total			**1,047**	**$122,328,745.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJE0		1ST MIDAMERICA CREDIT UNION	5	$277,150.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$151,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	$370,270.00	0.3%	0	$0.00	NA	0 $0.00
	ALPENA ALCONA AREA CREDIT UNION	7	$478,700.00	0.39%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	6	$418,575.22	0.34%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	9	$662,900.00	0.54%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	3	$189,600.00	0.15%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	$1,003,920.00	0.82%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	19	$1,200,787.12	0.98%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$294,000.00	0.24%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	5	$262,500.00	0.21%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$62,100.00	0.05%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$38,000.00	0.03%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$98,411.27	0.08%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$129,000.00	0.11%	0	$0.00	NA	0 $0.00
	AMERIHOME MORTGAGE CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	17	$1,095,149.75	0.89%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$79,193.02	0.06%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	17	$985,446.08	0.8%	0	$0.00	NA	0 $0.00
		1	$80,000.00	0.07%	0	$0.00	NA	0 $0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	2	$153,000.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$81,400.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$149,657.99	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$150,665.66	0.12%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$71,689.08	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	58	$3,687,848.33	3%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	14	$985,302.00	0.8%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	32	$2,192,428.17	1.78%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$279,950.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$339,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	5	$391,855.00	0.32%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	$450,960.55	0.37%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$124,500.00	0.1%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$27,750.00	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$83,500.00	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$201,200.00	0.16%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$125,138.48	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	12	$775,300.00	0.63%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	$536,700.00	0.44%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$133,800.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$263,463.36	0.21%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	6	$409,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$114,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	7	$363,850.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$72,150.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$128,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$1,457,596.40	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$248,151.44	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$36,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$55,089.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$312,885.00	0.25%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$54,235.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$354,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$73,889.23	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$314,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$217,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	7	$445,900.00	0.36%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$347,850.00	0.28%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$79,900.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$79,500.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	3	$217,765.46	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	$314,759.39	0.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$210,200.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$205,200.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	8	$522,000.00	0.42%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	7	$423,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$66,150.00	0.05%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$171,500.00	0.14%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$152,200.00	0.12%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$302,311.92	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	11	$684,400.00	0.56%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$52,777.95	0.04%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
		11	$668,400.00	0.54%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	$144,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$51,160.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$320,420.00	0.26%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$163,600.00	0.13%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$134,375.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	12	$808,680.00	0.66%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$73,176.24	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$204,140.03	0.17%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$62,070.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$80,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$153,020.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	$433,300.00	0.35%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$34,600.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$79,100.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$120,500.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA	4	$246,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$503,100.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	16	$957,927.82	0.78%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$329,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$81,860.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$173,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$507,592.75	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$383,087.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$485,194.43	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$328,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$135,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$1,176,725.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$218,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	47	$2,830,808.42	2.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	8	$596,377.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$585,821.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	8	$491,105.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$158,585.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$752,878.81	0.61%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	10	$764,704.66	0.62%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$268,510.48	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	7	$499,500.00	0.41%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$162,000.00	0.13%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$398,850.00	0.32%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$956,425.00	0.78%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$312,600.00	0.25%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	5	$341,300.00	0.28%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$68,200.00	0.06%	0	$0.00	NA	0	$0.00
		7	$528,300.00	0.43%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	9	$668,200.00	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$291,320.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	$76,800.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$151,800.00	0.12%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	$805,876.78	0.66%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$329,800.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$228,300.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$288,975.53	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$275,200.00	0.22%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,150.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$141,757.94	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	8	$520,900.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$98,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	4	$258,500.00	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$198,500.00	0.16%	0	$0.00	NA	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$347,600.00	0.28%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$327,800.00	0.27%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,179,141.00	0.96%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$74,848.13	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$536,135.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$156,350.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$200,450.00	0.16%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$245,457.61	0.2%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$101,600.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	7	$443,250.00	0.36%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$201,964.87	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$59,300.00	0.05%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$134,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	3	$202,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$130,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$937,170.10	0.76%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$175,900.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$276,258.20	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$74,805.00	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$74,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$235,950.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	5	$255,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	7	$494,200.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	7	$397,685.22	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$84,321.01	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$136,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	3	$184,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$273,250.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$49,500.00	0.04%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	2	$147,500.00	0.12%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	10	$653,850.00	0.53%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$41,000.00	0.03%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$677,550.00	0.55%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$84,250.00	0.07%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.07%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	2	$97,300.00	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$73,430.00	0.06%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$130,600.00	0.11%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$177,500.00	0.14%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,076,300.00	0.88%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$146,000.00	0.12%	0	$0.00	NA	0 $0.00
	NEWFIELD NATIONAL BANK	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	NA	0 $0.00
	NORTHAMPTON COOPERATIVE BANK	1	$58,000.00	0.05%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT	2	$91,750.00	0.07%	0	$0.00	NA	0 $0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	20	$1,306,190.00	1.06%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$101,400.00	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$163,000.00	0.13%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$200,600.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$348,500.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$83,500.00	0.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$78,949.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,200.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	12	$733,900.00	0.6%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$69,300.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$241,614.60	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$893,568.22	0.73%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$799,630.04	0.65%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$286,869.60	0.23%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	12	$727,376.24	0.59%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$435,550.00	0.35%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$126,250.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$190,224.14	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$340,882.59	0.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$189,600.00	0.15%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$56,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	8	$548,581.00	0.45%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	9	$597,822.87	0.49%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$195,220.00	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$145,603.75	0.12%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$134,797.65	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$110,300.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	6	$308,000.00	0.25%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$40,750.00	0.03%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$376,500.00	0.31%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	7	$417,677.88	0.34%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$81,040.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$126,100.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$128,987.91	0.11%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$102,500.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$133,200.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	9	$625,750.96	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$213,100.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	6	$383,550.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$141,050.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$218,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$220,100.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	20	$1,349,700.00	1.1%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$312,730.67	0.25%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$146,582.23	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$370,678.75	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$59,800.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	5	$323,400.00	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$130,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	4	$270,250.00	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$151,450.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$283,750.00	0.23%	0	$0.00	NA	0	$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	$80,700.00	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$277,300.00	0.23%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$42,773.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$78,118.95	0.06%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$150,800.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$332,750.00	0.27%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	2	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$58,600.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$269,550.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$543,838.69	0.44%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$53,925.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$118,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$148,250.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.								
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$211,400.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$112,700.00	0.09%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$121,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	6	$408,500.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$274,200.00	0.22%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$160,660.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	487	$31,315,341.45	25.58%	0	$0.00	NA	0	$0.00
Total			**1,909**	**$122,838,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJF7		ADVANTAGE BANK	1	$95,264.38	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	8	$735,514.23	2.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,200.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$105,874.60	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$186,700.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,455.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,150,374.94	3.18%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
			1	$90,626.42	0.25%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	5	$493,000.00	1.36%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$86,992.93	0.24%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	16	$1,576,183.34	4.36%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$91,500.00	0.25%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$89,000.00	0.25%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$89,700.00	0.25%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,310.00	0.25%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$108,413.21	0.3%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$96,250.00	0.27%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$102,295.88	0.28%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$106,000.00	0.29%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$94,370.61	0.26%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	2	$196,000.00	0.54%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	1	$86,200.00	0.24%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$196,072.00	0.54%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$91,618.46	0.25%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.24%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$93,000.00	0.26%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$108,000.00	0.3%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$103,000.00	0.29%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,650.00	0.79%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	2	$194,600.00	0.54%	0	$0.00	NA	0 $0.00
	DORAL BANK	2	$189,224.16	0.52%	0	$0.00	NA	0 $0.00
		1	$104,500.00	0.29%	0	$0.00	NA	0 $0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$406,050.00	1.12%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$108,506.66	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$287,900.00	0.8%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,384.51	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$97,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$302,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$96,828.95	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$286,842.46	0.79%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,700.00	1.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$106,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$202,688.40	0.56%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$101,250.00	0.28%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$183,700.00	0.51%	0	$0.00	NA	0	$0.00

	FREMONT BANK	17	$1,613,309.91	4.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$473,900.00	1.31%	0	$0.00	NA	0	$0.00	
	GECU	1	$85,587.00	0.24%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$97,107.84	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$105,600.00	0.29%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$93,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$406,585.28	1.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$213,818.61	0.59%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,858.40	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$190,000.00	0.53%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$393,100.00	1.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$279,261.00	0.77%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$93,750.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$190,200.00	0.53%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,487.38	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$393,350.00	1.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$194,000.00	0.54%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$108,750.00	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$178,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$101,079.06	0.28%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$94,400.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$109,600.00	0.3%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	

	MARBLEHEAD BANK	1	$91,371.08	0.25%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$103,577.39	0.29%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$466,652.01	1.29%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$101,150.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$107,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,750.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$85,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$109,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$191,500.00	0.53%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$97,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$1,240,456.88	3.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$94,550.00	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$392,500.00	1.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$92,368.42	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$209,000.00	0.58%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$87,500.00	0.24%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.	1	$101,250.00	0.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$483,745.44	1.34%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,400.00	0.3%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$190,832.54	0.53%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$199,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$105,150.00	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$187,750.00	0.52%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,500.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,101.59	0.25%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$477,000.00	1.32%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$188,260.04	0.52%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$107,565.61	0.3%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$93,375.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,050.00	0.28%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	4	$411,719.55	1.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$183,300.00	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$107,391.51	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$88,500.00	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$864,795.64	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,065,063.34	27.81%	0	$0.00	NA	0	$0.00
Total			**372**	**$36,123,511.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJG5		ACHIEVA CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$139,600.00	0.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$412,155.43	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,421.16	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$286,681.00	0.67%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$272,900.00	0.64%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$144,000.00	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,238,758.54	2.91%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$272,000.00	0.64%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
			1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF THE WEST	8	$1,065,541.96	2.5%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$149,400.00	0.35%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$395,000.00	0.93%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$283,000.00	0.66%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$281,000.00	0.66%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$133,500.00	0.31%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$284,000.00	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,690.00	0.35%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$279,000.00	0.65%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$291,600.00	0.68%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,207.78	0.33%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$140,828.27	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$142,335.00	0.33%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$127,474.52	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$273,000.00	0.64%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$270,345.00	0.63%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	2	$273,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$142,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$273,600.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$399,100.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,208,513.21	2.83%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$277,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$270,445.79	0.63%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$131,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$3,401,625.04	7.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$569,400.00	1.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$149,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$127,867.49	0.3%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$559,700.00	1.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,341.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$568,451.89	1.33%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$406,200.00	0.95%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$138,355.57	0.32%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$131,239.33	0.31%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	2	$268,000.00	0.63%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$414,600.00	0.97%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$287,500.00	0.67%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$433,774.74	1.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$143,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$394,348.82	0.92%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$629,620.32	1.48%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$276,449.92	0.65%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$3,188,283.00	7.48%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$147,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$145,500.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,456.72	0.31%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$255,373.25	0.6%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$126,900.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$549,029.02	1.29%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$149,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$135,500.00	0.32%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$268,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$141,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$385,500.00	0.9%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$549,500.00	1.29%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$274,282.14	0.64%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$407,851.00	0.96%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$143,764.61	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$426,617.05	1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	

		COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$286,249.00	0.67%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$275,924.83	0.65%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$288,178.00	0.68%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$144,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,273,939.11	24.1%	0	$0.00	NA	0	$0.00
Total			**313**	**$42,633,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJH3		1ST MIDAMERICA CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$141,593.80	0.35%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	16	$926,984.71	2.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$231,802.31	0.58%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$247,300.00	0.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$243,450.00	0.61%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$69,200.00	0.17%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$73,999.92	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$864,611.66	2.16%	0	$0.00	NA	0	$0.00
			1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	5	$307,000.00	0.77%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$65,726.28	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$67,200.00	0.17%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$155,707.02	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$588,090.00	1.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	32	$2,037,860.77	5.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$117,500.00	0.29%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$172,925.00	0.43%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	2	$111,500.00	0.28%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$47,500.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$139,761.08	0.35%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$97,620.00	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$228,750.00	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$42,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$212,700.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	2	$100,800.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$53,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$128,200.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$404,300.00	1.01%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$72,500.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$74,250.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$152,000.00	0.38%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$148,415.00	0.37%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$69,300.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$99,900.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$61,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$265,213.95	0.66%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$63,650.00	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$54,500.00	0.14%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$191,557.39	0.48%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$291,025.00	0.73%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	1	$15,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$172,956.48	0.43%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$99,907.49	0.25%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$143,239.31	0.36%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$82,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$28,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$61,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$193,475.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$45,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$47,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$134,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$149,575.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$320,100.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$51,761.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	7	$372,744.52	0.93%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$231,540.70	0.58%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$186,200.00	0.46%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$117,915.70	0.29%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$1,257,597.79	3.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$606,400.00	1.51%	0	$0.00	NA	0	$0.00
	GECU	8	$501,800.21	1.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	9	$559,458.81	1.4%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$54,778.78	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$325,900.00	0.81%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$69,300.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$163,300.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$139,800.00	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$309,600.00	0.77%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$238,800.00	0.6%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$168,000.00	0.42%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,450.00	0.27%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$34,700.00	0.09%	0	$0.00	NA	0	$0.00
		1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	$169,000.00	0.42%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$78,703.84	0.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$19,200.00	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$39,726.56	0.1%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$61,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$69,709.69	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$182,650.00	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$131,364.78	0.33%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$60,598.72	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$27,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$45,500.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$113,484.62	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$130,800.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$47,625.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$14,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$292,312.63	0.73%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	4	$230,300.00	0.57%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$201,250.00	0.5%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$79,668.22	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	34	$2,020,836.95	5.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,543.67	0.12%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$173,466.89	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$126,517.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$32,600.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$215,900.00	0.54%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$51,790.85	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$81,500.00	0.2%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	10	$674,832.12	1.68%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$69,982.01	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$147,500.00	0.37%	0	$0.00	NA	0	$0.00
		6	$267,887.38	0.67%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO								
	SHARONVIEW FEDERAL CREDIT UNION	1	$79,500.00	0.2%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	$321,600.00	0.8%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,200.00	0.15%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$76,829.96	0.19%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$61,745.48	0.15%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,350.00	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$71,600.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$126,751.94	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$47,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$78,200.00	0.2%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$198,600.00	0.5%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$72,200.00	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$109,664.80	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$258,030.00	0.64%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$174,000.00	0.43%	0	$0.00	NA	0	$0.00

		THE NATIONAL BANK OF INDIANAPOLIS	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$139,562.91	0.35%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$155,200.00	0.39%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$48,450.00	0.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$154,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$117,920.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,250.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$226,316.70	0.56%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,704.81	0.16%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$74,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$80,100.00	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$156,318.78	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	178	$10,733,697.27	26.88%	0	$0.00	NA	0	$0.00
Total			**653**	**$40,086,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AJJ9		ABBEVILLE BUILDING AND LOAN, SSB	1	$106,400.00	0.13%	0	$0.00	NA	0 $0.00
		ACACIA FEDERAL SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00	NA	0 $0.00
		ALABAMA ONE CREDIT UNION	1	$89,867.41	0.11%	0	$0.00	NA	0 $0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0 $0.00
		ALTRA FEDERAL CREDIT UNION	10	$946,650.00	1.16%	0	$0.00	NA	0 $0.00
		AMEGY MORTGAGE	4	$367,450.00	0.45%	0	$0.00	NA	0 $0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,499,595.75	1.84%	0	$0.00	NA	0 $0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0 $0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$85,000.00	0.1%	0	$0.00	NA	0 $0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0.00
		ANCHORBANK FSB	20	$2,026,300.00	2.49%	0	$0.00	NA	0 $0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0 $0.00
		ARIZONA STATE CREDIT UNION	9	$928,470.00	1.14%	0	$0.00	NA	0 $0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$104,236.00	0.13%	0	$0.00	NA	0 $0.00
		ASSOCIATED BANK, NA	17	$1,685,076.84	2.07%	0	$0.00	NA	0 $0.00
		AUBURNBANK	1	$96,000.00	0.12%	0	$0.00	NA	0 $0.00
		BANCORPSOUTH BANK	7	$678,350.00	0.83%	0	$0.00	NA	0 $0.00
		BANK FIRST NATIONAL	2	$198,400.00	0.24%	0	$0.00	NA	0 $0.00
		BANK MUTUAL	17	$1,661,619.88	2.04%	0	$0.00	NA	0 $0.00
		BANK OF HAWAII	1	$109,000.00	0.13%	0	$0.00	NA	0 $0.00
		BANK OF LANCASTER	1	$105,000.00	0.13%	0	$0.00	NA	0 $0.00
		BANK OF STANLY	2	$190,050.00	0.23%	0	$0.00	NA	0 $0.00
		BANK OF WASHINGTON	2	$194,760.00	0.24%	0	$0.00	NA	0 $0.00
		BANKIOWA	1	$103,200.00	0.13%	0	$0.00	NA	0 $0.00
			7	$682,127.38	0.84%	0	$0.00	NA	0 $0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$599,397.97	0.74%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$193,500.00	0.24%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$496,400.00	0.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$87,800.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$292,950.00	0.36%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$204,850.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$185,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$801,530.12	0.99%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$89,649.62	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$87,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$291,030.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$305,550.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,270.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,765.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$512,100.00	0.63%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$94,050.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$611,393.99	0.75%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$195,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$191,300.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$364,750.00	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,863.33	0.12%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$94,300.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$295,400.00	0.36%	0	$0.00	NA	0	$0.00	
		3	$275,500.00	0.34%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$279,824.00	0.34%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$202,010.00	0.25%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,028.88	0.12%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$412,635.00	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$302,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$102,600.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$107,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$430,291.43	0.53%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$608,624.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$104,148.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$391,800.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	$318,500.00	0.39%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	2	$202,650.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$406,900.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$587,895.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$105,950.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$90,472.20	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$399,900.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$879,000.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	$2,359,740.00	2.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$486,800.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$391,845.84	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$307,440.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$106,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$89,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$296,850.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	6	$597,278.50	0.73%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$717,100.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$296,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$206,268.00	0.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$213,046.13	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$98,940.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$199,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$296,600.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$394,700.00	0.49%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$293,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$105,532.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$408,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,400.00	0.13%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$207,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$90,400.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$306,750.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$190,750.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$848,225.00	1.04%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$480,100.00	0.59%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$278,329.46	0.34%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$208,750.00	0.26%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$86,800.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,750.00	0.12%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$107,600.00	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$299,900.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$493,100.00	0.61%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$199,050.00	0.24%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$107,800.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	15	$1,504,833.94	1.85%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$104,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$208,542.70	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,777.59	0.48%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$310,598.71	0.38%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$509,800.00	0.63%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$378,900.00	0.47%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$918,100.00	1.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$189,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,825.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$211,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$91,867.45	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$485,161.00	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$211,135.85	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$543,550.70	0.67%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$90,100.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$378,600.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$94,783.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$107,200.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$499,296.23	0.61%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$669,800.72	0.82%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$371,000.00	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$98,854.16	0.12%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$205,000.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$357,231.85	0.44%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$204,800.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$219,086.74	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00

	PROVIDENCE BANK	1	$107,840.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$105,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$293,235.00	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$372,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$191,362.63	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$101,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$291,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$184,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$86,625.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$92,848.81	0.11%	0	$0.00	NA	0	$0.00	
		1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ST. MARYS CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	10	$1,009,500.00	1.24%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$103,196.00	0.13%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	1	$98,000.00	0.12%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$195,620.00	0.24%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$186,000.00	0.23%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$200,200.00	0.25%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	13	$1,263,850.00	1.55%	0	$0.00	NA	0 $0.00
	SUTTON BANK	2	$207,000.00	0.25%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	2	$212,000.00	0.26%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	2	$196,000.00	0.24%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	2	$183,200.00	0.23%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,500.00	0.12%	0	$0.00	NA	0 $0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$205,500.00	0.25%	0	$0.00	NA	0 $0.00
	THE PARK BANK	3	$305,430.00	0.38%	0	$0.00	NA	0 $0.00
	THE PEOPLES BANK	1	$109,600.00	0.13%	0	$0.00	NA	0 $0.00
	THE STATE BANK OF TOWNSEND	1	$87,327.74	0.11%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$205,000.00	0.25%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$293,500.00	0.36%	0	$0.00	NA	0 $0.00
		1	$98,500.00	0.12%	0	$0.00	NA	0 $0.00

		TOPLINE FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$214,995.00	0.26%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,600.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$205,600.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	4	$386,000.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$599,297.08	0.74%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$311,450.00	0.38%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$106,100.00	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$186,500.00	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$272,100.00	0.33%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$215,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$309,250.00	0.38%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$194,254.53	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	159	$15,510,370.63	19.2%	0	$0.00	NA	0	$0.00
Total			**827**	**$81,331,024.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJK6		ACHIEVA CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$353,700.00	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$232,650.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$810,948.00	1.17%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$114,300.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$2,592,813.00	3.73%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$582,100.00	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	26	$3,034,170.95	4.37%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$116,250.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$241,400.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$346,500.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,040,900.00	1.5%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$353,203.24	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$239,527.33	0.34%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$234,800.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$113,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$226,444.82	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$231,360.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$115,521.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	8	$947,700.00	1.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,200.00	0.34%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$230,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$239,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$584,700.00	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$124,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$239,430.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$237,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$235,465.28	0.34%	0	$0.00	NA	0	$0.00	
		1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	2	$226,000.00	0.33%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$357,550.00	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,750.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$116,549.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,400.00	0.35%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$238,050.00	0.34%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$237,700.00	0.34%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$119,250.00	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$123,300.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$342,800.00	0.49%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$584,565.00	0.84%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$361,600.00	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$365,563.03	0.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$116,757.27	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$233,700.00	0.34%	0	$0.00	NA	0	$0.00
		1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$228,710.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$234,340.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$233,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$110,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$234,900.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,423.46	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,275,075.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$349,800.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$231,848.53	0.33%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$345,100.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$704,355.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$560,025.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$347,405.23	0.5%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$358,950.00	0.52%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$233,920.00	0.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$357,400.00	0.51%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$352,800.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$348,600.00	0.5%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$112,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$476,300.00	0.69%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$234,800.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$234,100.00	0.34%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$236,296.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$351,821.82	0.51%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$227,410.00	0.33%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$114,780.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$570,007.08	0.82%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$357,450.00	0.51%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$234,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	MERCANTILE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$463,145.02	0.67%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,800.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$245,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$472,500.00	0.68%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$116,250.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$229,300.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$228,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$355,450.00	0.51%	0	$0.00	NA	0	$0.00
		6	$712,133.00	1.02%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$367,000.00	0.53%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$116,180.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$460,882.84	0.66%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$233,000.00	0.34%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$227,900.00	0.33%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$238,000.00	0.34%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,000.00	0.34%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$349,069.80	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$118,650.00	0.17%	0	$0.00	NA	0	$0.00
		1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$232,286.19	0.33%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$222,603.37	0.32%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$221,200.00	0.32%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$231,482.05	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$118,200.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$115,200.00	0.17%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$363,867.19	0.52%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$114,510.65	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	7	$813,200.00	1.17%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	3	$346,686.19	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$115,400.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$123,775.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$1,422,263.00	2.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$227,078.55	0.33%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$122,550.00	0.18%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$243,350.00	0.35%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$243,100.00	0.35%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$120,650.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$568,600.00	0.82%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$110,395.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$119,290.00	0.17%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$112,650.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00
		2	$232,900.00	0.34%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED BANK, N.A.	1	$110,796.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$351,409.94	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$332,500.00	0.48%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$228,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$590,050.00	0.85%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,264,496.52	19%	0	$0.00	NA	0	$0.00
Total			**594**	**$69,511,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJL4		ABBEVILLE BUILDING AND LOAN, SSB	4	$533,840.00	0.4%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$134,800.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$531,000.00	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$951,850.00	0.71%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$291,250.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	30	$4,034,944.41	2.99%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$404,035.02	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$274,400.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$136,800.00	0.1%	0	$0.00	NA	0	$0.00
			1	$139,400.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	2	$276,510.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$284,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$3,542,445.67	2.63%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$836,250.00	0.62%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$272,838.47	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$2,062,875.00	1.53%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$126,825.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,639,553.00	1.22%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$662,800.00	0.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$1,791,317.75	1.33%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$551,294.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$418,613.32	0.31%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$275,750.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$264,004.00	0.2%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	$1,354,607.03	1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$684,800.00	0.51%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$135,525.00	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$262,000.00	0.19%	0	$0.00	NA	0	$0.00
		2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	$272,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$531,125.00	0.39%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$134,830.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$145,050.00	0.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$270,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$425,500.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$827,925.00	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$148,750.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$137,200.00	0.1%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$143,920.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$409,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$128,875.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$278,500.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,400.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$268,000.00	0.2%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$149,250.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,010.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$424,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$125,184.64	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,687.11	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,900.00	0.21%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$143,850.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$403,400.00	0.3%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$407,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$272,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$405,950.00	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$135,920.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$273,780.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,502.61	0.4%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$419,150.00	0.31%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$418,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$950,585.00	0.7%	0	$0.00	NA	0	$0.00	
		5	$651,800.00	0.48%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	$263,400.00	0.2%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$133,000.00	0.1%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$131,000.00	0.1%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$148,235.00	0.11%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	8	$1,105,936.51	0.82%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,000.00	0.1%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	2	$288,691.03	0.21%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	5	$699,911.00	0.52%	0	$0.00	NA	0 $0.00
	FARMERS STATE BANK	1	$126,992.47	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$264,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	3	$417,600.00	0.31%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$278,600.00	0.21%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$555,141.82	0.41%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	2	$275,500.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$543,812.61	0.4%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS	5	$680,550.00	0.5%	0	$0.00	NA	0 $0.00

	BANK NA								
	FIRST CLOVER LEAF BANK	2	$286,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$425,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$558,200.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$414,800.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$989,750.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,122,357.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$137,792.72	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$135,829.33	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$809,800.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$669,750.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,126,875.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$137,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,500.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$411,875.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$149,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$127,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$256,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$707,925.42	0.52%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$412,705.49	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$282,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$140,302.03	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$667,500.00	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$148,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$284,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$262,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$687,766.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$679,679.00	0.5%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$417,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$278,950.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$147,551.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,700.00	0.1%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	4	$554,400.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$652,050.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$545,900.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$145,951.78	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$391,450.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$400,728.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$417,355.32	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$129,920.00	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$410,800.00	0.3%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$269,300.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$135,200.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$988,925.00	0.73%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$124,097.27	0.09%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$821,190.00	0.61%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO.	2	$260,300.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	21	$2,919,891.80	2.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$282,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,211,259.65	0.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$410,025.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$269,749.70	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$135,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$399,520.00	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$415,450.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$137,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$670,925.00	0.5%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,425,605.50	1.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$130,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$143,910.74	0.11%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$404,906.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$285,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$685,744.93	0.51%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$275,900.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$283,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$145,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$419,150.00	0.31%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$137,250.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$411,900.00	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,073,237.76	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$548,100.00	0.41%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,000.00	0.22%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.	1	$139,717.72	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$703,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$268,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$425,851.17	0.32%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$257,218.17	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$411,250.00	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$842,875.00	0.62%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$274,065.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$845,200.00	0.63%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$287,052.74	0.21%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$126,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,500.00	0.11%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$408,900.00	0.3%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$265,625.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$259,234.22	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$289,000.00	0.21%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$287,250.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$148,915.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$413,500.00	0.31%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$130,179.79	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$433,569.73	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,230,025.00	0.91%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$426,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$407,130.00	0.3%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,000.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	21	$2,887,615.00	2.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,116.58	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$536,444.34	0.4%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$143,412.65	0.11%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$421,500.00	0.31%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$273,200.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$549,424.46	0.41%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$126,825.00	0.09%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$140,757.00	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$531,445.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$138,600.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$146,502.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	7	$932,000.00	0.69%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$139,273.82	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$1,235,359.44	0.92%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,099,500.00	0.82%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$840,274.80	0.62%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$274,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$546,200.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$127,939.48	0.09%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$272,700.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$558,810.00	0.41%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	198	$27,183,427.94	20.2%	0	$0.00	NA	0	$0.00
Total			**983**	**$134,871,629.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJM2		1ST MIDAMERICA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$626,900.00	0.42%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$481,700.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$337,349.00	0.22%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,133,400.00	0.75%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	3	$475,750.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,244,925.08	1.49%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$496,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$335,700.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	36	$5,826,257.00	3.87%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$324,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$655,050.00	0.44%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$3,540,251.81	2.35%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$152,517.41	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,937,554.71	1.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$786,665.02	0.52%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$2,742,650.00	1.82%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	2	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,149.26	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$340,525.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$321,260.00	0.21%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$1,490,068.32	0.99%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$651,205.00	0.43%	0	$0.00	NA	0	$0.00	
		7	$1,180,156.92	0.78%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	3	$468,300.00	0.31%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$338,350.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$629,700.00	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$306,800.00	0.2%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$161,800.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$342,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$329,741.57	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,474,996.61	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$504,800.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	3	$498,310.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,895.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$478,242.00	0.32%	0	$0.00	NA	0	$0.00
		1	$152,250.00	0.1%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$325,300.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$331,400.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$477,300.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$313,900.00	0.21%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$324,575.00	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$317,600.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,150,629.28	0.76%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$475,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$637,220.00	0.42%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$798,536.70	0.53%	0	$0.00	NA	0	$0.00
		1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,139,200.00	0.76%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$329,960.00	0.22%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	6	$976,450.00	0.65%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$644,033.00	0.43%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$327,800.00	0.22%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$669,358.36	0.44%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	7	$1,133,745.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$318,610.57	0.21%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$485,500.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$821,892.54	0.55%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$492,350.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$1,118,575.00	0.74%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$818,400.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,314,286.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	4	$661,000.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF	1	$174,300.00	0.12%	0	$0.00	NA	0 $0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$164,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$317,975.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,106,811.48	0.74%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$159,777.57	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$951,500.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$327,000.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,808,666.00	1.2%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$173,400.00	0.12%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$151,176.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$500,750.00	0.33%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$483,800.00	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$956,244.00	0.64%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$160,200.00	0.11%	0	$0.00	NA	0	$0.00
		2	$334,800.00	0.22%	0	$0.00	NA	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$317,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,759.05	0.11%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$504,550.00	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$488,614.00	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$172,900.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$150,600.00	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$826,220.00	0.55%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$464,900.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$467,080.50	0.31%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$345,395.00	0.23%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$660,000.00	0.44%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$493,063.28	0.33%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$480,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$476,450.00	0.32%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,441,740.00	0.96%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$307,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$654,928.00	0.44%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,134,476.60	0.75%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$171,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$630,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$333,763.70	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$626,064.49	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$320,800.00	0.21%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$339,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$645,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$472,750.00	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$330,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,160,700.00	0.77%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$163,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$167,250.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,173.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$164,178.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$790,750.00	0.53%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$484,000.00	0.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$333,000.00	0.22%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$167,757.94	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$1,914,898.89	1.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$162,300.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,200.00	0.12%	0	$0.00	NA	0	$0.00
		1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	$338,200.00	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$501,250.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$1,166,593.82	0.78%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$337,200.00	0.22%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,100.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$499,000.00	0.33%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$342,950.00	0.23%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$303,250.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$169,897.13	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$153,250.00	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$164,600.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$170,664.20	0.11%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$311,600.00	0.21%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$944,950.00	0.63%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$480,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$174,200.00	0.12%	0	$0.00	NA	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$159,750.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,900.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$615,000.00	0.41%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$159,769.47	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$331,200.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	15	$2,435,810.00	1.62%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$638,100.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$503,800.00	0.33%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$338,500.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	30	$4,892,858.00	3.25%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$673,209.98	0.45%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$824,910.00	0.55%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$311,250.00	0.21%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$474,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$156,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$826,650.00	0.55%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$342,761.00	0.23%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$155,564.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$153,520.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$1,315,000.00	0.87%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$824,266.19	0.55%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	$1,115,100.00	0.74%	0	$0.00	NA	0	$0.00

		UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$319,600.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,147,700.00	0.76%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$161,910.00	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,145,350.00	0.76%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$174,095.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	188	$30,256,848.30	20.18%	0	$0.00	NA	0	$0.00
Total			**929**	**$150,445,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJN0		ABBEVILLE BUILDING AND LOAN, SSB	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$173,000.00	0.41%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$60,750.00	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$79,687.56	0.19%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$80,250.00	0.19%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	4	$258,300.00	0.61%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$38,445.50	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$105,700.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$82,600.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$951,103.93	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$49,600.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$79,300.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$153,210.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$1,194,350.00	2.8%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	10	$646,087.00	1.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$1,057,386.00	2.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,882.14	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$279,001.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	8	$560,615.00	1.31%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$593,028.98	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$79,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$114,665.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$201,320.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT	12	$802,005.91	1.88%	0	$0.00	NA	0	$0.00	

	UNION								
	BAY FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$139,000.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$149,120.00	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$99,350.00	0.23%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$60,847.37	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$41,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$263,863.18	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$138,655.18	0.32%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$197,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$153,870.00	0.36%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$85,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$52,400.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$141,500.00	0.33%	0	$0.00	NA	0	$0.00
		1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK - MISSOULA	1	$63,650.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$153,400.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$143,528.64	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$192,000.00	0.45%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$127,000.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$136,550.00	0.32%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$160,400.00	0.38%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,587.28	0.34%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$294,000.00	0.69%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$139,000.00	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$131,750.00	0.31%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$473,600.00	1.11%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$55,200.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,357.41	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$279,497.47	0.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$366,815.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	1	$50,625.00	0.12%	0	$0.00	NA	0	$0.00	

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$721,096.00	1.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,375.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$187,650.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$374,850.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$676,900.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$154,900.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$75,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$52,152.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$178,286.64	0.42%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$153,100.00	0.36%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$158,300.00	0.37%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$30,400.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$235,500.00	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	3	$210,800.00	0.49%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$67,490.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$259,941.08	0.61%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$195,500.00	0.46%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$143,800.00	0.34%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$82,200.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$253,900.00	0.6%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$74,400.00	0.17%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$81,900.00	0.19%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$228,899.14	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$309,300.00	0.72%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$135,900.00	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$77,450.26	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$427,185.00	1%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$77,700.00	0.18%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$83,300.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$83,400.00	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
		3	$188,500.00	0.44%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0.00
	MARINE BANK	14	$946,208.48	2.22%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$204,375.00	0.48%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$118,700.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	4	$267,800.00	0.63%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$258,200.00	0.61%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$67,900.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$42,300.00	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$25,800.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$285,110.00	0.67%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$562,270.00	1.32%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$157,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$273,355.00	0.64%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$75,418.45	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$218,100.00	0.51%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	1	$64,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$260,800.00	0.61%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$326,290.05	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$158,050.00	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$163,350.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$135,860.48	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$122,175.00	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$221,700.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$55,200.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$75,800.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$322,596.87	0.76%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$135,762.53	0.32%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$77,390.81	0.18%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,350.00	0.17%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$201,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$195,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$77,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$192,800.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$717,570.00	1.68%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$363,290.49	0.85%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$38,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$125,650.00	0.29%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$107,600.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$162,095.00	0.38%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$77,100.00	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$83,700.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$395,200.00	0.93%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$72,763.00	0.17%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$162,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$129,200.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$435,457.00	1.02%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	3	$194,000.00	0.45%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$67,100.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$69,901.38	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$85,750.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$137,900.00	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$324,150.00	0.76%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,641,352.87	17.84%	0	$0.00	NA	0	$0.00
Total			**641**	**$42,668,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJP5		1ST MIDAMERICA CREDIT UNION	2	$192,550.00	0.37%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$277,000.00	0.53%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$472,100.00	0.91%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$78,800.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$280,050.00	0.54%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$212,300.00	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$198,550.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,157,302.28	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$267,000.00	0.51%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	3	$570,000.00	1.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$137,600.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$157,500.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$917,500.00	1.77%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$576,500.00	1.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$197,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$375,250.00	0.72%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$55,919.32	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,745,875.00	3.36%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$52,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$180,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$840,000.00	1.62%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$345,686.00	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$688,600.00	1.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$241,200.00	0.46%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$168,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$623,586.04	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$196,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$177,000.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$125,300.00	0.24%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,800.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$304,000.00	0.59%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$646,200.00	1.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$115,915.00	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$248,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$272,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$390,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$183,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	3	$436,989.00	0.84%	0	$0.00	NA	0	$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$192,200.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$97,600.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$924,025.00	1.78%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$359,520.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$411,219.77	0.79%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,525.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$340,000.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	2	$209,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	1	$409,000.00	0.79%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$62,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$146,700.00	0.28%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	2	$180,500.00	0.35%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.77%	0	$0.00	NA	0 $0.00
	FULTON BANK	2	$492,000.00	0.95%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$80,000.00	0.15%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$395,624.00	0.76%	0	$0.00	NA	0 $0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,818.46	0.24%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$438,000.00	0.84%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$246,000.00	0.47%	0	$0.00	NA	0 $0.00
		1	$92,859.46	0.18%	0	$0.00	NA	0 $0.00

	HOME FEDERAL BANK								
	HOMEWISE, INC.	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$59,850.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$364,306.51	0.7%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$406,650.00	0.78%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$165,700.00	0.32%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,966,500.00	3.78%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,500.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$505,000.00	0.97%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$692,030.23	1.33%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$260,000.00	0.5%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$476,663.64	0.92%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$75,900.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,550.00	0.35%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$301,000.00	0.58%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$129,200.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,455.00	0.16%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	6	$974,600.00	1.88%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$260,300.00	0.5%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$146,150.00	0.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$361,125.00	0.69%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$330,000.00	0.64%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$281,900.00	0.54%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$171,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$179,550.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$251,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$199,000.00	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$297,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$156,250.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.67%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$114,622.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$359,000.00	0.69%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$329,900.00	0.63%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$543,000.00	1.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$86,877.42	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$175,000.00	0.34%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$367,500.00	0.71%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$407,600.00	0.78%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,200.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$956,107.00	1.84%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$807,600.00	1.55%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$95,900.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$188,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$221,000.00	0.43%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$417,000.00	0.8%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	2	$370,000.00	0.71%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$122,250.00	0.24%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$171,395.00	0.33%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$63,909.82	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$107,920.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$550,109.70	1.06%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$172,500.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$896,360.00	1.73%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$477,350.00	0.92%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$450,900.00	0.87%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$364,850.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,960,004.31	15.35%	0	$0.00	NA	0	$0.00
Total			**305**	**$51,961,049.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJQ3		ASSOCIATED BANK, NA	2	$449,200.00	2.6%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$231,000.00	1.34%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$203,000.00	1.18%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$461,850.81	2.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	1.04%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$168,800.00	0.98%	0	$0.00	NA	0	$0.00
			2	$542,250.00	3.14%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	$233,000.00	1.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$632,600.00	3.66%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$373,300.00	2.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$524,350.00	3.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$219,767.39	1.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$581,000.00	3.37%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$567,000.00	3.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$386,000.00	2.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$654,000.00	3.79%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$182,800.00	1.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$203,000.00	1.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$252,250.00	1.46%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$189,000.00	1.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$515,000.00	2.98%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$810,100.00	4.69%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$236,195.57	1.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,627.18	1.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,236,500.00	12.96%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$573,250.00	3.32%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$308,730.00	1.79%	0	$0.00	NA	0	$0.00
		1	$278,000.00	1.61%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$286,700.00	1.66%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,800.00	0.87%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$157,500.00	0.91%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$660,500.00	3.83%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$206,800.00	1.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$638,650.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,771,700.00	16.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,261,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJR1		1ST MIDAMERICA CREDIT UNION	1	$95,800.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$198,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$105,364.20	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$568,135.24	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$581,783.16	0.57%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$299,800.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$396,425.36	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00

	CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	2	$187,385.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$390,788.00	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$876,620.00	0.85%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$680,100.00	0.66%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,710.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$1,204,848.43	1.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$194,768.52	0.19%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$186,500.00	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,702.39	0.19%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$298,176.39	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$1,555,223.87	1.51%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$91,875.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$295,300.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$1,177,139.59	1.15%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	1	$87,964.03	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$178,218.28	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$100,409.25	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$287,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$190,900.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$279,250.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$398,200.00	0.39%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$495,861.73	0.48%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$298,846.39	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$503,361.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$210,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$990,857.85	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$86,286.67	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$279,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$207,125.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$178,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,387,626.00	2.32%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$87,090.74	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$101,736.89	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$303,017.45	0.29%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$90,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$589,901.00	0.57%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$107,767.90	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	3	$319,500.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$193,318.54	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,909.38	0.09%	0	$0.00	NA	0	$0.00	
		1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	3	$298,450.00	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$90,994.46	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$203,728.35	0.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$97,050.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	4	$375,032.24	0.36%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$889,105.67	0.86%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	6	$564,555.00	0.55%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$186,160.06	0.18%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$665,225.00	0.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$379,350.00	0.37%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$411,520.59	0.4%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$309,350.00	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	8	$754,315.60	0.73%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,250.00	0.1%	0	$0.00	NA	0	$0.00
		7	$684,450.00	0.67%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	7	$662,500.00	0.64%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$501,909.00	0.49%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$504,082.78	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$675,975.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$307,750.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$391,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,121,450.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$844,950.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	27	$2,520,802.36	2.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$274,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$194,720.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$698,294.79	0.68%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$395,681.78	0.38%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$384,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$299,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$1,758,614.00	1.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$291,100.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$190,150.00	0.18%	0	$0.00	NA	0	$0.00	

	GECU	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$85,440.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$372,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$860,345.00	0.84%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$473,225.00	0.46%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$401,200.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$205,734.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$94,803.81	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$600,451.98	0.58%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$388,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$317,282.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$477,750.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$307,950.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$188,650.00	0.18%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL	1	$85,767.88	0.08%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$102,589.00	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$209,700.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$187,700.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$478,100.00	0.47%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$405,300.00	0.39%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$296,050.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$275,631.57	0.27%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$106,981.17	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$296,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$183,875.00	0.18%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	5	$481,600.00	0.47%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS PLUS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$782,236.24	0.76%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$90,393.09	0.09%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$210,850.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$390,550.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$107,300.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$177,900.00	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$800,500.00	0.78%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$304,057.78	0.3%	0	$0.00	NA	0	$0.00
		1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,900.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$197,120.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$279,442.60	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$583,205.00	0.57%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	5	$511,185.00	0.5%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	4	$387,809.00	0.38%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$189,259.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$394,100.00	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$582,368.46	0.57%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$290,625.00	0.28%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$99,214.00	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$106,600.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$85,886.75	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$275,900.00	0.27%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$736,050.01	0.72%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$397,507.21	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$288,000.00	0.28%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$89,876.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$191,200.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$108,004.34	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$591,130.00	0.58%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$388,981.39	0.38%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$102,054.12	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$190,650.00	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$303,458.09	0.3%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$267,750.00	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$190,939.65	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$286,729.15	0.28%	0	$0.00	NA	0	$0.00

	RIVER VALLEY BANK	2	$202,750.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$375,332.00	0.37%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$386,900.00	0.38%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$198,950.00	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$280,372.84	0.27%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$187,253.08	0.18%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$612,674.15	0.6%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$185,746.54	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,053.16	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$188,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$604,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$294,455.34	0.29%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$103,960.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$401,500.00	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$89,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$306,910.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$285,480.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$281,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,250.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$288,720.00	0.28%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$186,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$98,630.61	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$203,030.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$103,865.13	0.1%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,300.00	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$321,028.00	0.31%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$200,056.85	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,875.00	0.29%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$199,100.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$382,800.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$384,750.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,772.82	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$269,100.00	0.26%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP.	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$189,384.80	0.18%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$188,820.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$89,884.15	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$298,900.00	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	198	$19,251,053.43	18.72%	0	$0.00	NA	0	$0.00
Total			**1,055**	**$102,794,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$154,100.00	0.11%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$169,680.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$311,920.00	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,305.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$959,500.00	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$330,400.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$674,300.00	0.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$165,950.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$634,795.26	0.44%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$306,201.25	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$163,311.79	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,096.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$1,940,830.57	1.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$2,398,113.52	1.68%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$318,150.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$330,496.20	0.23%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,582,245.00	1.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$332,371.85	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$790,900.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$1,153,565.89	0.81%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$309,385.83	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$672,216.38	0.47%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$607,584.55	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$329,350.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$1,766,449.49	1.24%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BRIDGEWATER CREDIT UNION								
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$646,600.00	0.45%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$326,279.09	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$172,100.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$326,250.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,277,000.00	0.89%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$308,850.00	0.22%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$329,100.00	0.23%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$159,600.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,750,913.00	1.92%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,159.73	0.12%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$151,795.26	0.11%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$634,171.48	0.44%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	1	$170,950.00	0.12%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$346,675.86	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$316,025.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$483,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,096.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$153,100.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$166,700.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,116,600.00	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$468,750.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,280,835.00	0.9%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$170,100.00	0.12%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST	1	$156,922.40	0.11%	0	$0.00	NA	0	$0.00	

	COMPANY								
	ELEVATIONS CU	5	$810,941.47	0.57%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$470,350.00	0.33%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$799,043.33	0.56%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,148,500.00	0.8%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$164,350.00	0.11%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$166,344.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$326,455.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,495,197.00	1.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$312,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$471,851.32	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$653,771.01	0.46%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$323,650.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$164,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$330,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$327,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,321,530.00	0.92%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	5	$803,300.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,074,927.04	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$517,193.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$338,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$3,234,826.00	2.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$318,420.00	0.22%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$168,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,166,375.34	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,603,588.98	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$492,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GECU	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$482,925.00	0.34%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$466,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$502,745.76	0.35%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$174,163.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$171,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$159,400.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$496,576.80	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$323,700.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$1,975,733.00	1.38%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$330,208.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$332,800.00	0.23%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$948,000.00	0.66%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$163,267.25	0.11%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$149,793.34	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$166,411.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$483,600.00	0.34%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$795,450.00	0.56%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$335,400.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$817,190.00	0.57%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION	2	$331,687.39	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$161,200.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$325,800.00	0.23%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$322,794.31	0.23%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$316,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$155,788.11	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$312,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$321,778.77	0.23%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$151,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$328,581.82	0.23%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$164,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$307,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,985.62	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$956,198.00	0.67%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$463,484.79	0.32%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL	1	$156,560.00	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MIDLAND STATES BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$159,400.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$302,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	4	$664,000.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$497,300.00	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,050.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$324,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$323,200.00	0.23%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$792,275.00	0.55%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$470,994.44	0.33%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	2	$324,372.30	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$457,100.00	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$806,466.74	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$474,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$346,266.03	0.24%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,637,787.00	1.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$305,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$642,325.00	0.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,212.83	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$637,518.17	0.45%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$318,939.39	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$317,600.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$153,787.83	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$334,500.00	0.23%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,700.00	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$501,927.95	0.35%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	NA	0	$0.00	

	REDWOOD CAPITAL BANK	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$639,100.00	0.45%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$171,375.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$307,500.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$326,837.00	0.23%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$822,100.00	0.58%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$477,377.66	0.33%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	10	$1,638,200.00	1.15%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$325,900.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$677,658.03	0.47%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$154,781.25	0.11%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$988,660.00	0.69%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,249,205.90	0.87%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$167,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$164,719.70	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,677.74	0.34%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$317,582.72	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$310,586.10	0.22%	0	$0.00	NA	0	$0.00	
		4	$638,900.00	0.45%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS CREDIT UNION	1	$151,200.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,598.93	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$165,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$174,100.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,625.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$806,950.00	0.56%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$150,600.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$1,471,305.00	1.03%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$162,560.08	0.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$149,675.09	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$170,800.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00
		2	$314,500.00	0.22%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HUNTINGTON NATIONAL BANK	1	$153,581.70	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$463,200.00	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$166,530.41	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$329,550.00	0.23%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$154,750.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$1,808,440.42	1.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$328,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,500.00	0.12%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$162,400.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,114,389.06	0.78%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00

		COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,297,830.00	0.91%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$309,900.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	4	$630,964.65	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$150,700.00	0.11%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$158,650.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	171	$27,718,782.41	19.35%	0	$0.00	NA	0	$0.00
Total			**885**	**$142,973,332.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$326,500.00	0.98%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$219,297.50	0.66%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$190,100.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$256,500.00	0.77%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$649,473.67	1.95%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,000.00	1.61%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$552,400.00	1.66%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$1,027,253.00	3.08%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$393,000.00	1.18%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$307,000.00	0.92%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$251,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,400.00	0.68%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$198,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$206,974.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$724,900.90	2.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$411,300.00	1.23%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$321,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$404,000.00	1.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$252,500.00	0.76%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$407,500.00	1.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$213,000.00	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$243,081.00	0.73%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$623,100.00	1.87%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$202,500.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,599.54	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$468,067.96	1.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$365,500.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$377,500.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,051,600.00	3.16%	0	$0.00	NA	0	$0.00	
		1	$225,000.00	0.68%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FORUM CREDIT UNION	2	$412,321.72	1.24%	0	$0.00	NA	0 $0.00
	FREMONT BANK	3	$934,700.00	2.81%	0	$0.00	NA	0 $0.00
	FULTON BANK	2	$711,252.35	2.13%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	2	$568,600.00	1.71%	0	$0.00	NA	0 $0.00
	HOME SAVINGS OF AMERICA	1	$257,000.00	0.77%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$213,474.85	0.64%	0	$0.00	NA	0 $0.00
	INVESTORS SAVINGS BANK	3	$998,300.00	3%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$430,500.00	1.29%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$549,500.00	1.65%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$484,000.00	1.45%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$469,500.00	1.41%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$325,395.00	0.98%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.68%	0	$0.00	NA	0 $0.00
	METLIFE BANK, NA	1	$388,033.19	1.16%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$187,550.00	0.56%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$638,000.00	1.91%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$271,000.00	0.81%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$662,000.00	1.99%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$234,600.00	0.7%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$387,000.00	1.16%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$952,778.00	2.86%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$407,000.00	1.22%	0	$0.00	NA	0 $0.00
		2	$459,000.00	1.38%	0	$0.00	NA	0 $0.00

		RANDOLPH SAVINGS BANK								
		RANLIFE, INC.	1	$334,400.00	1%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$287,950.00	0.86%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,500.00	0.77%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$368,100.00	1.1%	0	$0.00	NA	0	$0.00
		RSI BANK	1	$228,000.00	0.68%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$178,000.00	0.53%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	2	$856,403.40	2.57%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,300.00	1.04%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$233,957.61	0.7%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$345,000.00	1.04%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$300,000.00	0.9%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$397,000.00	1.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$404,500.00	1.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,939,836.00	5.82%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$227,706.51	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,412,960.00	10.28%	0	$0.00	NA	0	$0.00
Total			**114**	**$33,318,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJU4		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$199,500.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$265,000.00	0.37%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	8	$563,868.96	0.78%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$152,750.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$214,949.96	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	3	$243,825.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$143,460.72	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$129,950.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$34,200.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$272,549.35	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$68,960.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$546,453.00	0.76%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$437,600.00	0.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$524,909.36	0.73%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,300.00	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,920.99	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$897,136.26	1.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$338,832.36	0.47%	0	$0.00	NA	0	$0.00	

	BANK OF AMERICAN FORK	1	$73,425.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$950,301.39	1.32%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$44,900.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$118,590.00	0.16%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	6	$409,650.00	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$398,315.00	0.55%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$507,942.95	0.71%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$161,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$60,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$148,950.00	0.21%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$129,005.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,320.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$84,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$484,913.27	0.67%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$206,300.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	7	$499,445.00	0.69%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$184,900.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$130,550.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,422,200.00	1.98%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$160,800.00	0.22%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$130,332.01	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$194,600.00	0.27%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$76,300.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$146,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,702.01	0.09%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$154,450.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$83,260.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$221,800.00	0.31%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$55,900.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$73,400.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$149,350.00	0.21%	0	$0.00	NA	0	$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$313,425.91	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$801,276.58	1.11%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$74,800.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$173,893.20	0.24%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$102,864.37	0.14%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$553,225.00	0.77%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$495,963.00	0.69%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$114,500.00	0.16%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$47,680.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$387,500.00	0.54%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	16	$980,833.36	1.36%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	3	$166,000.00	0.23%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$53,910.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$182,862.21	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$179,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$225,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$80,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$146,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$354,238.19	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	16	$1,088,903.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$147,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$58,650.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$125,700.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$288,590.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$287,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$230,750.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,375.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$396,480.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$728,859.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	$924,145.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$83,920.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	3	$220,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$95,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$36,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$61,425.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$269,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,153,375.19	1.6%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$45,760.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$291,017.58	0.4%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$559,352.69	0.78%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$218,855.00	0.3%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$33,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,020,890.00	1.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$141,520.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$204,828.00	0.28%	0	$0.00	NA	0	$0.00	
	GECU	6	$419,227.00	0.58%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$152,800.00	0.21%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$72,675.00	0.1%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	7	$409,945.00	0.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$208,504.62	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$145,800.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$405,650.00	0.56%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$188,450.00	0.26%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$40,160.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$490,503.54	0.68%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	$315,750.00	0.44%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$55,215.32	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$50,300.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$160,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	6	$351,000.00	0.49%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$78,300.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$54,905.64	0.08%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$149,000.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$66,970.00	0.09%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$104,500.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$78,150.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$49,871.18	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$120,500.00	0.17%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$152,800.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$82,250.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$240,500.00	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$288,186.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$83,250.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$165,274.00	0.23%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$128,600.00	0.18%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$212,600.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$409,406.21	0.57%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$174,760.00	0.24%	0	$0.00	NA	0	$0.00

	MAX CREDIT UNION	2	$144,370.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$70,309.38	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$75,366.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$144,982.50	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$231,020.82	0.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$71,703.65	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$307,603.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$221,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$262,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$214,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$805,150.00	1.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$181,100.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL BANK OF OHIO	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$116,500.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$510,000.00	0.71%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$75,900.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$381,215.00	0.53%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$105,450.00	0.15%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$156,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$122,950.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$84,550.00	0.12%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$163,454.31	0.23%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$59,922.77	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	2	$161,631.99	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$35,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$130,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$213,100.00	0.3%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$80,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$71,905.19	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$467,925.00	0.65%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$389,916.64	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$68,450.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$272,600.00	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$178,542.72	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$140,861.87	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$88,493.88	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$584,777.70	0.81%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$58,320.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$217,150.00	0.3%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$73,800.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$63,140.00	0.09%	0	$0.00	NA	0	$0.00	

	RANLIFE, INC.	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$198,200.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$131,911.21	0.18%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$136,126.20	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$153,550.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,950.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$253,159.06	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$257,172.70	0.36%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$144,152.85	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$77,894.94	0.11%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$49,935.64	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$29,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$432,575.91	0.6%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$200,980.87	0.28%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$29,200.00	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	3	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$238,362.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$27,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$173,600.00	0.24%	0	$0.00	NA	0	$0.00	

	SOUTHERN COMMERCIAL BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$169,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$249,396.52	0.35%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$136,650.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$149,701.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$63,450.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$138,100.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$219,001.93	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$157,055.47	0.22%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$78,641.51	0.11%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$233,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$55,874.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$117,800.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$151,061.50	0.21%	0	$0.00	NA	0	$0.00	
		1	$29,750.00	0.04%	0	$0.00	NA	0	$0.00	

	THE FIRST STATE BANK								
	THE HUNTINGTON NATIONAL BANK	2	$145,821.32	0.2%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$72,750.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$229,000.00	0.32%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$150,847.60	0.21%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$120,550.00	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$380,940.00	0.53%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$71,588.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$71,715.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$603,900.00	0.84%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$171,350.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$133,250.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$83,194.68	0.12%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$80,700.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$77,899.60	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,898.60	0.11%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$152,100.00	0.21%	0	$0.00	NA	0	$0.00

		VISIONS FEDERAL CREDIT UNION	2	$137,000.00	0.19%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$335,062.55	0.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$209,850.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	4	$231,820.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$220,600.00	0.31%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$214,100.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$137,800.00	0.19%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$144,150.00	0.2%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$117,658.79	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$22,400.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	217	$13,969,280.58	19.4%	0	$0.00	NA	0	$0.00
Total			**1,109**	**$72,003,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJV2		ABBEVILLE BUILDING AND LOAN, SSB	1	$405,500.00	0.4%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$457,330.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,150.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$719,269.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,850.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$268,850.00	0.26%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$236,552.93	0.23%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	6	$1,440,500.00	1.42%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,530.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$298,128.26	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,422,079.66	2.39%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$193,903.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,911,900.00	1.88%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$327,750.00	0.32%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$318,250.00	0.31%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,330,156.54	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$482,600.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$539,877.00	0.53%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$197,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$916,500.00	0.9%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$649,998.00	0.64%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$381,140.00	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$178,600.00	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONNECTICUT RIVER BANK	1	$225,150.00	0.22%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$222,920.00	0.22%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$232,429.33	0.23%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$326,800.00	0.32%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	2	$425,475.00	0.42%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,071,575.83	1.06%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	8	$2,314,543.18	2.28%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,713,805.00	1.69%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	6	$1,694,390.00	1.67%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$379,050.00	0.37%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$1,125,500.00	1.11%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$280,250.00	0.28%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$227,692.88	0.22%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$224,200.00	0.22%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,049,750.00	1.03%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$437,200.00	0.43%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$666,338.00	0.66%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	10	$2,730,869.00	2.69%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST	1	$246,434.00	0.24%	0	$0.00	NA	0 $0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$603,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$303,590.50	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$289,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$489,078.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$591,375.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$203,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,385,542.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$179,450.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,185,029.00	2.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$282,625.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$659,300.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$3,536,882.19	3.49%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$222,699.61	0.22%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$1,148,680.00	1.13%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$1,074,750.00	1.06%	0	$0.00	NA	0	$0.00
	GECU	1	$219,450.00	0.22%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$333,450.00	0.33%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	2	$484,500.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$260,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$180,405.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$505,750.00	0.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,211,945.87	1.19%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$177,650.00	0.18%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$323,495.00	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$470,100.00	0.46%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,073,350.00	2.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$381,650.00	0.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$265,050.00	0.26%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$612,100.00	0.6%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$519,930.97	0.51%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$295,700.00	0.29%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$209,950.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$227,300.00	0.22%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$274,532.00	0.27%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,393,285.00	1.37%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$177,510.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$407,400.00	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$641,250.00	0.63%	0	$0.00	NA	0	$0.00	

	PAWTUCKET CREDIT UNION	2	$519,550.00	0.51%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,453,975.00	1.43%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$401,850.00	0.4%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$282,340.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$290,985.00	0.29%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,163,871.02	1.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$299,250.00	0.29%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$599,450.00	0.59%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$203,968.60	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$217,869.19	0.21%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$307,519.15	0.3%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,467,650.00	1.45%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$234,815.38	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$342,455.00	0.34%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$431,300.00	0.43%	0	$0.00	NA	0	$0.00	
		2	$445,508.90	0.44%	0	$0.00	NA	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		SWBC MORTGAGE	3	$941,089.00	0.93%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$384,750.00	0.38%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$249,850.00	0.25%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$871,061.00	0.86%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$855,969.30	0.84%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$270,750.00	0.27%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$598,920.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$568,480.00	0.56%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$584,124.52	0.58%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,590,205.00	1.57%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$203,700.00	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$179,040.49	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$189,755.42	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$251,700.00	0.25%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$442,594.81	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$491,000.00	0.48%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$236,075.00	0.23%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$604,675.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	82	$21,463,354.54	21.15%	0	$0.00	NA	0	$0.00
Total			**390**	**$101,471,793.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	3	$727,800.00	0.86%	0	$0.00	NA	0	$0.00

	UNION								
	AMEGY MORTGAGE	1	$212,400.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$266,836.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,953,250.00	2.31%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$696,000.00	0.82%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$769,963.01	0.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$249,750.00	0.3%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$3,488,375.00	4.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$307,085.79	0.36%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$196,200.00	0.23%	0	$0.00	NA	0	$0.00
	BANNER BANK	4	$1,078,000.00	1.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$305,550.00	0.36%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,271,100.00	1.51%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,475,000.00	1.75%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$309,400.00	0.37%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$792,000.00	0.94%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$219,750.00	0.26%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$273,750.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$731,250.00	0.87%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$306,750.00	0.36%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	7	$1,949,500.00	2.31%	0	$0.00	NA	0	$0.00

	IMPAC MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$667,000.00	0.79%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,019,250.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$227,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$188,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,067,376.69	2.45%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$189,000.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$443,000.00	0.52%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$438,000.00	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$201,650.00	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$966,500.00	1.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	5	$1,275,250.00	1.51%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$500,800.00	0.59%	0	$0.00	NA	0	$0.00
		1	$238,500.00	0.28%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK								
	LAKE FOREST BANK & TRUST	2	$645,000.00	0.76%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$729,000.00	0.86%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$512,500.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$821,750.00	0.97%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$645,300.00	0.76%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$319,200.00	0.38%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$410,500.00	0.49%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$232,500.00	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$217,125.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$495,000.00	0.59%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$2,757,700.00	3.27%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$390,000.00	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$325,000.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$420,000.00	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$198,750.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$278,700.00	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$429,703.65	0.51%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,000.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$940,200.00	1.11%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	26	$7,899,966.00	9.36%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$209,710.68	0.25%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$847,821.64	1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$624,969.13	0.74%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$566,250.00	0.67%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$364,500.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$192,500.00	0.23%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,081,000.00	1.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$694,410.69	0.82%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$638,812.00	0.76%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$737,500.00	0.87%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,600.00	0.23%	0	$0.00	NA	0	$0.00
		1	$246,000.00	0.29%	0	$0.00	NA	0	$0.00

		WESTFIELD BANK, F.S.B.								
		WINTER HILL BANK, FSB	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	84	$26,021,733.86	30.83%	0	$0.00	NA	0	$0.00
Total			**295**	**$84,430,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$872,524.62	0.58%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$602,375.00	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,667.70	0.39%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$570,564.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$233,677.21	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$735,050.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$448,545.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,357,900.00	1.58%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$192,800.00	0.13%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$649,400.00	0.44%	0	$0.00	NA	0	$0.00
			3	$396,600.00	0.27%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$111,900.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,080,850.00	0.72%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$382,000.00	0.26%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$199,200.00	0.13%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,789.86	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$206,500.00	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,326,136.14	0.89%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$183,496.84	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$1,930,000.00	1.29%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$1,169,000.00	0.78%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$287,700.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,238,300.00	0.83%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$264,575.00	0.18%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,673,920.59	1.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$928,923.39	0.62%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	NA	0	$0.00
		1	$472,000.00	0.32%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$570,300.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$592,813.82	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,667,973.51	1.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$701,390.00	0.47%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,430.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$1,103,000.00	0.74%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$453,400.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$913,220.00	0.61%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$462,000.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$509,720.00	0.34%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$302,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$714,569.79	0.48%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$698,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$141,520.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$468,750.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,472,300.00	0.99%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,002,431.73	0.67%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$130,950.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,004,400.00	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$517,334.49	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$505,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$782,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$368,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$733,050.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,875.48	0.1%	0	$0.00	NA	0	$0.00	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$695,450.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$398,709.85	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,536,990.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,360,373.53	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,886,236.48	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$376,514.71	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$136,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$143,325.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$485,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$138,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,452,804.37	0.97%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$401,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$412,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SSB								
	FULTON BANK	9	$1,839,567.62	1.23%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$233,698.79	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$831,500.00	0.56%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$333,100.00	0.22%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$387,800.00	0.26%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$568,000.00	0.38%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$390,229.68	0.26%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$769,800.00	0.52%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	5	$1,469,500.00	0.98%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$262,750.00	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$339,500.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$404,700.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$227,150.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,318,500.00	0.88%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,100.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$214,100.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$413,170.00	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$692,450.00	0.46%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,770,400.00	1.19%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$232,200.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$488,900.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$460,700.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,407,000.00	0.94%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$117,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$622,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$579,100.00	0.39%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$201,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$503,000.00	0.34%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$222,600.00	0.15%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$665,700.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$406,950.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$399,792.50	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,390,464.68	0.93%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$276,450.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$789,050.00	0.53%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$502,600.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$160,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$391,650.00	0.26%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC	1	$113,500.00	0.08%	0	$0.00	NA	0	$0.00

	SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$341,250.00	0.23%	0	$0.00	NA	0 $0.00
	NORTHMARK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$647,889.10	0.43%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	2	$419,000.00	0.28%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$338,000.00	0.23%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$449,000.00	0.3%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$579,800.00	0.39%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	3	$1,012,000.00	0.68%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$290,000.00	0.19%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$400,500.00	0.27%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$178,223.53	0.12%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$1,035,594.52	0.69%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$575,834.35	0.39%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$382,950.00	0.26%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$173,500.00	0.12%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$251,500.00	0.17%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$122,400.00	0.08%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$737,500.00	0.49%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0 $0.00
		1	$395,000.00	0.26%	0	$0.00	NA	0 $0.00

	PLATINUM HOME MORTGAGE							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$773,400.00	0.52%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$386,700.00	0.26%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$841,800.00	0.56%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$327,340.00	0.22%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$253,000.00	0.17%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$245,341.56	0.16%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$540,000.00	0.36%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$399,400.00	0.27%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	9	$2,659,200.00	1.78%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$179,550.00	0.12%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$166,900.00	0.11%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$113,300.00	0.08%	0	$0.00	NA	0 $0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,402,787.33	0.94%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,209,130.11	0.81%	0	$0.00	NA	0 $0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$174,548.59	0.12%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT	5	$1,431,000.00	0.96%	0	$0.00	NA	0 $0.00

	UNION								
	SCOTIABANK OF PUERTO RICO	3	$368,698.44	0.25%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$122,550.00	0.08%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$136,615.73	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,544,081.03	1.03%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$359,000.00	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$413,600.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$410,900.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$764,950.00	0.51%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$482,812.76	0.32%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$291,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$223,600.00	0.15%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$120,600.00	0.08%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$442,500.00	0.3%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$348,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$1,132,200.00	0.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$353,000.00	0.24%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,669,189.00	1.79%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$583,500.00	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,080.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$571,950.00	0.38%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,100.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	135	$31,191,106.13	20.93%	0	$0.00	NA	0	$0.00
Total			**645**	**$149,193,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJY6		ADIRONDACK TRUST COMPANY THE	2	$566,500.00	1.44%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,200.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$213,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	44	$13,492,450.26	34.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$398,000.00	1.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$510,000.00	1.29%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	4	$1,129,437.35	2.86%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$439,000.00	1.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$351,266.00	0.89%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$242,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$450,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$280,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$359,200.00	0.91%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$339,000.00	0.86%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,563,501.63	3.96%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$487,000.00	1.23%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$400,000.00	1.01%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$2,060,500.00	5.22%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE	7	$2,627,000.00	6.66%	0	$0.00	NA	0	$0.00	

		SERVICES, INC.								
		METLIFE BANK, NA	1	$599,227.66	1.52%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$748,400.00	1.9%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	10	$2,995,060.00	7.59%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,368,640.86	3.47%	0	$0.00	NA	0	$0.00
		NBT BANK, N.A.	1	$182,400.00	0.46%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$209,717.13	0.53%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$943,000.00	2.39%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$311,200.00	0.79%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	4	$880,700.00	2.23%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$403,000.00	1.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$825,931.71	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,445,450.00	8.76%	0	$0.00	NA	0	$0.00
Total			**129**	**$39,451,782.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJZ3		ACCESS NATIONAL BANK	6	$1,691,700.00	10.18%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$540,000.00	3.25%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,954,500.00	11.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$2,852,787.00	17.17%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,328,718.15	8%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$618,000.00	3.72%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$910,696.27	5.48%	0	$0.00	NA	0	$0.00
			5	$972,527.00	5.85%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.								
		SEATTLE BANK	1	$137,314.78	0.83%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$331,500.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,897,024.75	29.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,613,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK24		ACCESS NATIONAL BANK	2	$556,739.88	15.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$248,000.00	6.82%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$112,808.34	3.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$616,150.77	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,101,078.52	57.81%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,634,777.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK32		ALASKA USA FEDERAL CREDIT UNION	1	$148,210.23	2.58%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$169,736.74	2.96%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	3	$433,816.69	7.56%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$76,321.20	1.33%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$541,545.99	9.44%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$307,112.66	5.35%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	31	$3,768,899.23	65.66%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,274.57	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,784.21	2.07%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,739,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK40		CITIZENS FIRST WHOLESALE MORTGAGE	1	$344,517.00	14.66%	0	$0.00	NA	0	$0.00
			1	$165,000.00	7.02%	0	$0.00	NA	0	$0.00

		DURANT BANK AND TRUST COMPANY								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$114,400.00	4.87%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$243,162.96	10.35%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$127,511.04	5.43%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	5.96%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$119,000.00	5.06%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$153,825.68	6.55%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$112,000.00	4.77%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$147,500.00	6.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$251,251.86	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$431,900.00	18.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,350,068.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK57		FEDERAL HOME LOAN BANK OF SEATTLE	2	$218,268.10	10.25%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,209.68	15.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,588,140.33	74.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,128,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK65		BUSEY BANK	1	$101,582.80	4.21%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$85,308.59	3.53%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,044.51	8.16%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	5	$387,535.61	16.04%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$103,640.56	4.29%	0	$0.00	NA	0	$0.00
			1	$88,800.00	3.68%	0	$0.00	NA	0	$0.00

		MOUNTAIN WEST FINANCIAL, INC.								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$93,600.00	3.87%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$181,267.94	7.5%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$90,000.00	3.73%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$156,669.72	6.49%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$827,099.00	34.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,415,748.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK73		CHASE HOME FINANCE, LLC	2	$298,765.26	5.67%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	3	$81,166.25	1.54%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$49,866.23	0.95%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	19	$1,706,509.79	32.37%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$24,415.48	0.46%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	15	$1,630,263.37	30.92%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$275,801.23	5.23%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$58,331.35	1.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$176,627.28	3.35%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$368,312.34	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$601,834.75	11.41%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,271,893.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK81		ARVEST MORTGAGE COMPANY	3	$401,415.86	12.17%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$432,255.55	13.1%	0	$0.00	NA	0	$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	4	$511,545.48	15.5%	0	$0.00	NA	0	$0.00
			6	$845,797.89	25.63%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		Unavailable	8	$1,108,693.03	33.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,299,707.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$53,516.45	1.73%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$48,129.32	1.56%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$56,141.48	1.82%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$489,791.93	15.84%	0	$0.00	NA	0	$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	4	$285,151.78	9.22%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	10	$644,291.79	20.84%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$646,812.96	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	14	$867,586.68	28.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,091,422.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKA6		AMERICA FIRST FEDERAL CREDIT UNION	2	$444,800.00	1.18%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$232,850.00	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$140,300.00	0.37%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$496,900.00	1.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,255,150.00	3.34%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	2	$381,750.00	1.01%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$378,443.00	1.01%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$292,700.00	0.78%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$384,300.00	1.02%	0	$0.00	NA	0	$0.00
			2	$399,357.43	1.06%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,100.00	0.41%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$212,650.00	0.57%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$200,000.00	0.53%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$189,750.00	0.5%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,600.00	0.37%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$760,700.00	2.02%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$343,241.90	0.91%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$308,500.00	0.82%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$735,700.00	1.96%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$233,750.00	0.62%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$284,000.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$236,030.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$617,650.00	1.64%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$491,550.00	1.31%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$127,500.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$1,078,511.16	2.87%	0	$0.00	NA	0 $0.00
	FULTON BANK	2	$563,350.00	1.5%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$152,700.00	0.41%	0	$0.00	NA	0 $0.00
		1	$93,900.00	0.25%	0	$0.00	NA	0 $0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$419,050.00	1.11%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$1,070,500.00	2.85%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$213,000.00	0.57%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$332,500.00	0.88%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.48%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$209,100.00	0.56%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$265,500.00	0.71%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$326,500.00	0.87%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$708,600.00	1.88%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$303,037.16	0.81%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,500.00	0.55%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,550.00	0.46%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$231,000.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$391,000.00	1.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$106,250.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$545,180.00	1.45%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$143,962.46	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE	1	$256,000.00	0.68%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$488,198.00	1.3%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$238,271.27	0.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$361,795.00	0.96%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$376,000.00	1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$156,000.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,288,036.00	11.4%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$289,000.00	0.77%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$190,000.00	0.51%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$241,075.00	0.64%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$364,500.00	0.97%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$491,577.78	1.31%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$407,125.00	1.08%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$186,750.00	0.5%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$199,300.00	0.53%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$237,000.00	0.63%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$190,000.00	0.51%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$172,767.16	0.46%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$748,750.00	1.99%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$207,718.47	0.55%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$446,350.00	1.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$219,450.00	0.58%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$901,500.00	2.4%	0	$0.00	NA	0	$0.00
		4	$533,610.00	1.42%	0	$0.00	NA	0	$0.00

		TRAVERSE CITY STATE BANK								
		TRUSTMARK NATIONAL BANK	1	$131,081.40	0.35%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$202,500.00	0.54%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$373,142.00	0.99%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$412,750.00	1.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$292,500.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,418,423.43	17.04%	0	$0.00	NA	0	$0.00
Total			**166**	**$37,621,733.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,300.00	0.83%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	1	$314,647.03	1.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$136,480.84	0.59%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$149,757.44	0.65%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,650.00	0.87%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$516,400.00	2.24%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$127,997.74	0.56%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$304,600.00	1.32%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$1,587,247.59	6.88%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$110,350.00	0.48%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$37,500.00	0.16%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$214,500.00	0.93%	0	$0.00	NA	0	$0.00
		ICON CREDIT UNION	2	$602,500.00	2.61%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$626,850.00	2.72%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$212,500.00	0.92%	0	$0.00	NA	0	$0.00
			1	$267,300.00	1.16%	0	$0.00	NA	0	$0.00

		MERRIMACK VALLEY FEDERAL CREDIT UNION								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$567,500.00	2.46%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$121,466.80	0.53%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	3	$588,600.00	2.55%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	3	$820,127.00	3.56%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$164,400.00	0.71%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,738,080.00	11.88%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	3	$534,100.00	2.32%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$1,379,342.95	5.98%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$1,560,259.84	6.77%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$543,200.00	2.36%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$270,250.00	1.17%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$712,100.00	3.09%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$634,450.00	2.75%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$327,500.00	1.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,064,530.85	4.62%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$274,200.00	1.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$735,488.08	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,347,336.55	18.87%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,055,512.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKC2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	4.17%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	3	$620,250.00	12.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,072,352.28	83.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,896,602.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$353,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$83,250.00	0.04%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	1	$111,897.20	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$174,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$166,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$225,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$326,083.85	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,084,845.79	0.48%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	17	$3,310,300.00	1.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,072,692.01	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$308,959.67	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$756,760.00	0.34%	0	$0.00	NA	0	$0.00
			1	$398,794.28	0.18%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	20	$3,181,388.00	1.42%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$406,600.00	0.18%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$1,955,750.00	0.87%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$399,000.00	0.18%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$464,500.00	0.21%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$914,170.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,057,500.00	0.47%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$786,685.55	0.35%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$429,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$392,640.00	0.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$503,500.00	0.22%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$59,500.00	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$692,455.00	0.31%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$390,400.00	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$636,000.00	0.28%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$709,500.00	0.32%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,795,700.00	0.8%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$311,874.98	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	5	$511,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$383,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,863,950.00	0.83%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$513,086.40	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$5,438,724.57	2.42%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$144,100.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$469,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$333,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$294,375.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$497,200.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$687,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$124,850.00	0.06%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,447,004.80	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$67,486.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,357.68	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$387,950.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$583,150.00	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$723,625.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,405.00	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$713,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,463.40	0.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$627,000.00	0.28%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$111,350.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$905,800.00	0.4%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$625,400.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,097,395.00	0.49%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$263,200.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$687,000.00	0.31%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$507,825.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,436,353.91	0.64%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$594,750.00	0.26%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$722,000.00	0.32%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$192,500.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$627,773.83	0.28%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$324,667.13	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$3,018,150.00	1.34%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$85,277.55	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$559,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$597,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$427,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	$1,172,349.50	0.52%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,030,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$1,312,309.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$736,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$670,360.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$686,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$1,517,350.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$205,602.34	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	$651,350.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,415,800.00	0.63%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	13	$2,314,500.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$383,935.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$317,050.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$691,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$598,575.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$129,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,271,638.13	1.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,252,500.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$371,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$2,064,675.00	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$1,020,100.00	0.45%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$788,650.00	0.35%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$137,200.00	0.06%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	6	$929,300.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$332,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$356,300.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$409,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$573,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$459,800.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$659,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$475,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$112,150.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,508,029.00	0.67%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$193,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$349,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$316,500.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$640,250.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$418,100.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$1,279,380.00	0.57%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	12	$3,482,950.00	1.55%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$145,775.18	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$738,391.21	0.33%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$648,362.30	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	6	$840,200.00	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$426,900.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	17	$5,414,400.00	2.41%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$490,500.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$1,580,960.00	0.7%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$105,900.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$2,434,152.91	1.08%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$703,500.00	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$299,607.78	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$627,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	METRO CREDIT UNION	2	$500,000.00	0.22%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$141,700.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,181,400.00	0.53%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$334,400.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,776,150.00	0.79%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$461,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$311,000.00	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$245,200.00	0.11%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$124,500.00	0.06%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$704,500.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$761,500.00	0.34%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MWABANK	1	$76,500.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$295,200.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$373,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$539,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$676,465.00	0.3%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$181,600.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$134,800.00	0.06%	0	$0.00	NA	0	$0.00

	SERVICING								
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$3,963,799.12	1.76%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$623,000.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$167,900.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$84,100.00	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$33,400.00	0.01%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$411,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$888,300.00	0.4%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$172,619.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$655,000.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$892,777.00	0.4%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	18	$3,637,822.44	1.62%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	6	$1,353,000.00	0.6%	0	$0.00	NA	0	$0.00
		1	$154,833.73	0.07%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,400.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$776,408.85	0.35%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$220,600.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$565,100.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$390,200.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$330,200.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$615,270.00	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$487,675.00	0.22%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$50,386.18	0.02%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$305,800.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	5	$872,500.00	0.39%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$395,000.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$382,600.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$487,595.61	0.22%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$391,500.00	0.17%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$1,351,725.96	0.6%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$427,994.52	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$129,190.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$484,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$281,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$173,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$246,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$253,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$744,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$825,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$831,500.00	0.37%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	16	$2,542,956.00	1.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$668,934.42	0.3%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$682,000.00	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,600.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$87,600.00	0.04%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,213,636.00	0.54%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$505,800.00	0.23%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$329,200.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$262,750.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$365,900.00	0.16%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	$307,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$375,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$777,491.20	0.35%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$568,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$404,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$554,793.08	0.25%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$110,100.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$477,600.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$465,800.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$464,000.00	0.21%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	4	$708,193.05	0.32%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	9	$1,635,200.00	0.73%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$535,910.60	0.24%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,100.85	0.07%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$614,000.00	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$872,382.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	249	$43,859,952.76	19.48%	0	$0.00	NA	0	$0.00
Total			**1,199**	**$224,608,782.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKE8		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$267,800.00	0.27%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,750.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$20,900.00	0.02%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,006,300.00	1.01%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,101,338.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$89,820.38	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$648,000.00	0.65%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$77,755.00	0.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,261,895.88	1.26%	0	$0.00	NA	0	$0.00
			1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$131,502.00	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$85,900.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$171,282.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$511,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$525,186.00	0.53%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$817,000.00	0.82%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$147,600.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,300.00	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$312,900.00	0.31%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$225,400.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$103,250.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$67,887.51	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$198,900.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	5	$978,700.00	0.98%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL STATE BANK	3	$186,368.25	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$320,300.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$284,100.00	0.28%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$510,700.00	0.51%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$655,300.00	0.66%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$294,876.00	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$256,449.00	0.26%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$141,900.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$283,600.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$310,800.00	0.31%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$309,154.79	0.31%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$137,084.67	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$249,318.38	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,693,400.00	1.69%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$688,245.00	0.69%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$743,600.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$169,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,623,019.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$312,040.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$754,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$140,500.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$338,200.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	10	$2,377,667.00	2.38%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,113,750.00	1.11%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	1	$164,350.00	0.16%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$70,200.00	0.07%	0	$0.00	NA	0 $0.00
	FULTON BANK	13	$2,684,000.00	2.68%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$136,250.00	0.14%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	3	$520,589.00	0.52%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$53,900.00	0.05%	0	$0.00	NA	0 $0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	3	$524,300.00	0.52%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$393,500.00	0.39%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,600.00	0.17%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$112,500.00	0.11%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$571,000.00	0.57%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$367,400.00	0.37%	0	$0.00	NA	0 $0.00
		1	$250,330.00	0.25%	0	$0.00	NA	0 $0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	$352,200.00	0.35%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$422,610.00	0.42%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$308,500.00	0.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$210,955.00	0.21%	0	$0.00	NA	0	$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	$647,000.00	0.65%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$751,100.00	0.75%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$413,625.27	0.41%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,423,561.17	2.42%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$326,800.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,479,500.00	3.48%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$252,600.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$296,300.00	0.3%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$406,123.00	0.41%	0	$0.00	NA	0	$0.00

	LUSO FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$368,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$1,261,975.40	1.26%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$239,925.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$267,116.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$438,800.00	0.44%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$681,600.00	0.68%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$589,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$347,300.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$323,150.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
		5	$629,400.00	0.63%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$941,975.00	0.94%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$366,250.00	0.37%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$583,000.00	0.58%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$671,625.00	0.67%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,026,500.00	1.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,603,333.96	1.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$239,500.00	0.24%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$731,600.00	0.73%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$403,000.00	0.4%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	5	$999,795.77	1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,020.00	0.47%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$106,250.00	0.11%	0	$0.00	NA	0	$0.00

	RED CANOE CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$348,800.00	0.35%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$328,200.00	0.33%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$124,967.87	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$415,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$656,188.70	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$221,300.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$349,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$541,000.00	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,482,830.00	1.48%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$204,828.67	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$532,400.00	0.53%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,050.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$238,450.00	0.24%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	5	$956,443.63	0.96%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$265,600.00	0.27%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,150.00	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$296,059.93	0.3%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$401,350.00	0.4%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$235,200.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$527,000.00	0.53%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$172,300.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$425,543.91	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$568,486.61	0.57%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$247,300.00	0.25%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$237,539.54	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$405,200.00	0.41%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	2	$399,575.64	0.4%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$448,625.00	0.45%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$248,925.00	0.25%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	2	$318,500.00	0.32%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$403,900.00	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	107	$18,068,205.75	17.97%	0	$0.00	NA	0	$0.00
Total			**545**	**$99,992,968.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,140,600.00	0.51%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	4	$379,900.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$695,000.00	0.31%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$472,500.00	0.21%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$260,200.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$389,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,868,500.00	0.83%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$270,950.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,048,923.41	0.91%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$127,870.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$594,720.39	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$93,600.00	0.04%	0	$0.00	NA	0	$0.00
			3	$226,825.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$194,900.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$349,250.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,827,490.00	0.81%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$116,850.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	27	$5,062,494.00	2.25%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$626,800.00	0.28%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$3,734,657.75	1.66%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$403,000.00	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$548,941.01	0.24%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,648.84	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,091,100.00	0.49%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$454,400.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	$444,150.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$277,522.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$501,300.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$562,620.00	0.25%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.32%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$203,550.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$967,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$140,082.87	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,068,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$617,900.00	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,181,500.00	0.97%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	8	$1,249,750.00	0.56%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$256,850.00	0.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$530,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$381,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$469,162.49	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	29	$4,743,323.45	2.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$135,097.13	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$189,450.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$132,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$167,151.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$269,772.79	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$730,920.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$765,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$591,300.00	0.26%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$829,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$62,150.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$229,700.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$515,300.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$677,350.00	0.3%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$526,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$567,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$450,100.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$342,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$242,100.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,214,894.27	0.54%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$538,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$397,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$51,060.41	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$864,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$73,500.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,036,381.00	0.91%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$516,250.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	9	$2,107,220.00	0.94%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$262,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$955,564.61	0.43%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$617,102.75	0.27%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$257,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$117,500.00	0.05%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$74,500.00	0.03%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.05%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	17	$4,387,038.00	1.95%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$717,300.00	0.32%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	2	$610,100.00	0.27%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$415,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$293,750.00	0.13%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$912,550.00	0.41%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	2	$337,700.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$108,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$740,750.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	4	$576,500.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,176,854.19	0.52%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$170,000.00	0.08%	0	$0.00	NA	0 $0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	9	$2,260,521.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$119,349.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$40,800.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$945,910.87	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$540,874.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$75,400.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$633,800.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$212,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,842,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	$2,920,900.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$579,900.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$315,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$176,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$5,188,877.22	2.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,358,900.00	1.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$53,000.00	0.02%	0	$0.00	NA	0	$0.00
		3	$427,405.30	0.19%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$2,555,250.00	1.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$1,503,700.00	0.67%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$807,000.00	0.36%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$473,200.00	0.21%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$662,500.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$1,071,200.00	0.48%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$316,325.00	0.14%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$383,200.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$916,550.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$821,258.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$659,300.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$82,309.00	0.04%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$328,400.00	0.15%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$117,459.03	0.05%	0	$0.00	NA	0	$0.00
		5	$635,400.00	0.28%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOMETOWN BANK	4	$667,550.00	0.3%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$123,600.00	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$298,800.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$365,000.00	0.16%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$81,075.21	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$845,434.87	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$740,600.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$241,255.52	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$141,980.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,162,228.00	0.52%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,300.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$388,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$670,000.00	0.3%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$306,250.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$626,400.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	7	$980,050.00	0.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$838,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,408,100.00	1.96%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$183,200.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	5	$1,219,305.26	0.54%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$935,350.00	0.42%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$500,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$299,182.05	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,152,784.68	0.51%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$289,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$565,195.34	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$401,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$464,035.73	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,190,100.00	0.53%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$468,000.00	0.21%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$515,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	6	$889,100.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$1,716,180.00	0.76%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$1,165,765.00	0.52%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$958,700.00	0.43%	0	$0.00	NA	0	$0.00	
		6	$1,595,350.00	0.71%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$258,800.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$635,570.03	0.28%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$287,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$160,500.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$594,678.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$307,200.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,070.27	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$633,120.00	0.28%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$290,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	13	$1,785,800.00	0.8%	0	$0.00	NA	0	$0.00

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$274,500.00	0.12%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$107,650.00	0.05%	0	$0.00	NA	0 $0.00
	OAK BANK	4	$1,130,215.01	0.5%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$428,000.00	0.19%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$694,800.00	0.31%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$387,000.00	0.17%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$263,450.00	0.12%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$642,600.00	0.29%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$308,000.00	0.14%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,045,906.95	0.47%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	4	$1,364,250.00	0.61%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	17	$2,289,897.93	1.02%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$360,500.00	0.16%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	2	$274,300.00	0.12%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$686,000.00	0.31%	0	$0.00	NA	0 $0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	3	$561,100.00	0.25%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$256,120.27	0.11%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$536,000.00	0.24%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$208,301.98	0.09%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE	1	$263,425.00	0.12%	0	$0.00	NA	0 $0.00

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	$68,800.00	0.03%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	6	$1,143,300.00	0.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$863,122.39	0.38%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$79,500.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$368,918.00	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$405,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$329,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,500.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$361,235.00	0.16%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$356,000.00	0.16%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$559,500.00	0.25%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$393,935.00	0.18%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$240,350.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$376,987.22	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$322,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ST. MARYS BANK	3	$450,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$566,500.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$454,187.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$428,400.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$308,800.00	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$340,150.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,006,160.00	0.89%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$592,347.85	0.26%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$302,000.00	0.13%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$299,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$415,800.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$66,500.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	$101,344.57	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$584,867.00	0.26%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$600,240.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$531,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$206,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,640.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$401,980.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,008.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$759,213.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$559,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$607,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$372,300.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,150,812.07	0.51%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$131,400.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	5	$1,354,300.00	0.6%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$851,568.22	0.38%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$58,542.19	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	2	$302,300.00	0.13%	0	$0.00	NA	0	$0.00	

		UNION								
		WAUKESHA STATE BANK	3	$506,000.00	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$533,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$1,422,200.00	0.63%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$514,725.00	0.23%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,797.25	0.05%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$674,000.00	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$334,740.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	229	$41,298,292.21	18.39%	0	$0.00	NA	0	$0.00
Total			**1,236**	**$224,559,564.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$11,744,450.00	27.9%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$3,224,089.00	7.66%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,428,800.00	5.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	37	$8,191,331.00	19.46%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$181,700.00	0.43%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	3	$612,222.00	1.45%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$542,050.00	1.29%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$108,800.00	0.26%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$516,600.00	1.23%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.	2	$526,127.00	1.25%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$2,044,431.81	4.86%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$218,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,613,140.00	27.57%	0	$0.00	NA	0	$0.00
Total			**173**	**$42,099,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKH1		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$241,459.93	1.43%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$127,062.31	0.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$145,200.00	0.86%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$746,900.00	4.43%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$212,998.76	1.26%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$256,000.00	1.52%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	1.35%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	1%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$42,000.00	0.25%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.55%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$245,750.00	1.46%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$358,100.00	2.12%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
		CUMBERLAND SECURITY BANK	1	$95,800.00	0.57%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	2	$519,500.00	3.08%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$230,000.00	1.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$108,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$504,150.00	2.99%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$330,000.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,500.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$169,600.00	1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$962,500.00	5.7%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.95%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$156,800.00	0.93%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$392,970.00	2.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$230,000.00	1.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$901,050.00	5.34%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$123,667.62	0.73%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$338,900.00	2.01%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$178,500.00	1.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,610.39	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,313.72	0.76%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$641,000.00	3.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO,	1	$155,800.00	0.92%	0	$0.00	NA	0	$0.00	

		LLC								
		NORTHWEST FEDERAL CREDIT UNION	1	$297,500.00	1.76%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$319,469.86	1.89%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,800.00	0.95%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$54,300.00	0.32%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.58%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$230,000.00	1.36%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	4	$772,425.28	4.58%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$415,894.66	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,247,667.94	25.18%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,875,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKJ7		ACCESS NATIONAL BANK	1	$188,000.00	6.61%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$561,500.00	19.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$568,578.29	20%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$203,000.00	7.14%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$114,335.00	4.02%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$403,500.00	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$803,500.00	28.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,842,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKK4		BARKSDALE FEDERAL CREDIT	3	$646,268.59	4.68%	0	$0.00	NA	0	$0.00

		UNION								
		FIDELITY CO-OPERATIVE BANK	1	$224,141.47	1.62%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$384,736.40	2.79%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$195,290.12	1.42%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$275,251.57	1.99%	0	$0.00	NA	0	$0.00
		HAWAII NATIONAL BANK	1	$582,068.61	4.22%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	6	$1,338,336.26	9.7%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$177,643.50	1.29%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	39	$9,440,514.78	68.41%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$151,682.08	1.1%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$384,024.82	2.78%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,799,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKL2		1ST MIDAMERICA CREDIT UNION	1	$180,400.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$293,329.00	0.1%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$406,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$539,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	8	$1,346,236.70	0.45%	0	$0.00	NA	0	$0.00
			16	$2,949,925.00	0.98%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	5	$1,005,100.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,534,430.65	0.85%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$547,466.98	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,481.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$572,200.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,674.75	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$292,750.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$862,200.00	0.29%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$1,288,800.00	0.43%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$362,400.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	23	$4,085,600.00	1.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$2,342,875.48	0.78%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$594,000.00	0.2%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	11	$1,945,470.50	0.65%	0	$0.00	NA	0	$0.00
		1	$151,350.19	0.05%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	36	$7,158,944.43	2.39%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$131,298.00	0.04%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$729,900.00	0.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$2,710,949.94	0.9%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$432,007.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$563,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$1,552,836.01	0.52%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$314,450.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,409,070.00	0.47%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$511,300.00	0.17%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$756,500.00	0.25%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,147,000.00	0.38%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,023,000.00	0.67%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	8	$1,543,600.00	0.51%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$445,200.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$125,500.00	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS	5	$1,195,500.00	0.4%	0	$0.00	NA	0	$0.00

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,146,933.18	0.38%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	12	$2,564,251.00	0.86%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	14	$3,759,755.09	1.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$634,372.80	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$317,400.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$4,448,039.26	1.48%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$660,884.73	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$333,200.00	0.11%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$499,900.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$125,775.00	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$363,400.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$278,472.96	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$162,800.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$509,344.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$644,930.00	0.22%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,050,500.00	0.35%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$349,200.00	0.12%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$126,100.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$467,697.57	0.16%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$993,400.00	0.33%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$358,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$139,750.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$516,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$585,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	18	$4,347,285.00	1.45%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$613,750.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$755,700.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,214,050.00	0.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$157,861.00	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$704,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$560,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$143,483.83	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$348,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	27	$5,489,964.00	1.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,619,675.00	0.87%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$741,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,125,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$678,400.00	0.23%	0	$0.00	NA	0	$0.00	
		6	$1,502,760.00	0.5%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,414,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$353,450.15	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,299,054.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$409,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$140,100.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	19	$3,337,900.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$352,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	$4,162,326.94	1.39%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,908,810.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$189,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$589,775.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	$139,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$147,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$5,302,869.36	1.77%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	10	$5,923,771.46	1.98%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,304.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$822,896.68	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$546,512.00	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$4,874,650.00	1.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$175,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$878,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$603,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$1,350,900.00	0.45%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$327,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$217,600.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$1,009,200.00	0.34%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,831,300.00	0.61%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$1,655,595.00	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$447,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$1,421,600.00	0.47%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,838.65	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$302,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,407.49	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$366,250.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$135,867.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$267,390.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	12	$4,411,500.00	1.47%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$312,500.00	0.1%	0	$0.00	NA	0	$0.00
		1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK								
	JONAH BANK OF WYOMING	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$843,800.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,855,800.00	0.62%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,066,350.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,364,000.00	1.12%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,512,500.00	0.5%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$322,500.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$602,803.87	0.2%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$296,500.00	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$627,808.90	0.21%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$487,038.63	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$581,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$157,225.40	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$547,450.00	0.18%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	3	$1,093,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$139,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$620,826.32	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$465,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,290,970.98	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$250,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$708,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$473,850.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$309,950.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,171,650.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$351,100.00	0.12%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$294,282.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$473,100.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,362,696.53	0.45%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$389,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,847,460.93	0.62%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$473,800.00	0.16%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$3,389,750.00	1.13%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	4	$1,022,390.18	0.34%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,579,315.63	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$294,100.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$608,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$765,699.10	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$1,593,020.00	0.53%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	14	$4,507,500.00	1.5%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$994,900.00	0.33%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$768,530.00	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$152,300.00	0.05%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$303,400.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$496,084.93	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$560,800.00	0.19%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$152,150.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,759,880.00	1.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,509,000.00	0.84%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$439,393.27	0.15%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$537,800.00	0.18%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$551,500.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$1,003,000.00	0.33%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$155,300.00	0.05%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$351,600.00	0.12%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$318,720.00	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$284,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$409,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,573,400.00	0.52%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND	3	$621,600.00	0.21%	0	$0.00	NA	0	$0.00

	TRUST								
	STATE BANK OF CROSS PLAINS	3	$631,700.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$755,600.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	24	$4,499,640.00	1.5%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$953,414.57	0.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$674,371.10	0.22%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$198,614.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$287,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$897,800.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$793,900.00	0.26%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$235,800.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$333,117.00	0.11%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,316,755.00	0.44%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$458,980.00	0.15%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,433.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$627,500.00	0.21%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$920,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$503,042.77	0.17%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$300,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,650.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	5	$864,500.00	0.29%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$617,500.00	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,182,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,171,000.00	0.39%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$161,200.00	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$903,371.57	0.3%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$590,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$449,500.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	7	$1,376,400.00	0.46%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$300,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,014,650.00	0.34%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,373.64	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	273	$57,418,434.93	19.08%	0	$0.00	NA	0	$0.00
Total			**1,408**	**$299,869,792.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$434,000.00	0.14%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$216,600.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$517,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$351,000.00	0.12%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$269,975.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$307,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$1,027,259.95	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,545,695.00	0.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$841,300.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,460,899.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$878,823.71	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$163,900.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$329,600.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$557,841.21	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$596,800.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$911,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	24	$4,500,740.00	1.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	18	$3,519,120.76	1.18%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$860,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$551,650.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	30	$6,624,197.24	2.21%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$1,013,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$3,380,622.03	1.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$219,315.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$700,397.25	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$221,521.01	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$811,100.84	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$638,235.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$671,600.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$884,050.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	4	$1,016,500.00	0.34%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,510,754.59	0.5%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$304,200.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,225.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$335,400.00	0.11%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$318,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$746,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	9	$1,904,950.00	0.64%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,138,900.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$1,986,550.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$266,923.84	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	26	$4,954,851.83	1.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$478,500.00	0.16%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$143,900.00	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$565,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$1,970,270.00	0.66%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,410,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,105,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$434,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$806,508.99	0.27%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$597,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	4	$653,300.00	0.22%	0	$0.00	NA	0	$0.00	

	UNION								
	DHCU COMMUNITY CREDIT UNION	4	$747,600.00	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$676,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,011,980.00	0.34%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$601,150.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$1,382,232.00	0.46%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$589,720.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$143,396.71	0.05%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	28	$6,775,745.00	2.26%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,316,124.00	0.77%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	4	$764,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$315,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$557,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$298,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$272,800.00	0.09%	0	$0.00	NA	0	$0.00
		7	$1,391,900.00	0.46%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$1,001,190.53	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$660,173.47	0.22%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$146,948.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,452,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$679,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$852,486.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$504,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$314,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$2,407,871.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$3,469,063.18	1.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$194,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,877,375.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$301,270.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$736,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI	2	$373,388.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$514,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$373,025.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$870,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,368,600.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$3,447,800.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$795,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$287,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$795,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$4,366,800.00	1.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$969,094.61	0.32%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$288,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$1,846,200.00	0.62%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$609,300.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,862,049.54	0.96%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$219,150.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,326,072.00	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$149,500.00	0.05%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,900.00	0.04%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$451,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$164,300.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,351,300.00	0.45%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$859,290.00	0.29%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$652,070.00	0.22%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$427,600.00	0.14%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$496,500.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$135,450.00	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,382,500.00	0.46%	0	$0.00	NA	0	$0.00
		3	$531,930.00	0.18%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	$190,000.00	0.06%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	9	$1,938,600.00	0.65%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$146,100.00	0.05%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$142,872.13	0.05%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,650,950.00	1.22%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$136,700.00	0.05%	0	$0.00	NA	0 $0.00
	LBS FINANCIAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	14	$3,815,500.00	1.27%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	9	$2,556,000.00	0.85%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$377,000.00	0.13%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	2	$479,000.00	0.16%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$291,800.00	0.1%	0	$0.00	NA	0 $0.00
	MAGNA BANK	4	$943,200.00	0.32%	0	$0.00	NA	0 $0.00
	MARINE BANK	6	$969,833.64	0.32%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$359,362.70	0.12%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$184,209.10	0.06%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$136,966.17	0.05%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$1,283,700.00	0.43%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,500.00	0.05%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE	3	$966,500.00	0.32%	0	$0.00	NA	0 $0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$543,500.00	0.18%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$323,185.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	8	$1,829,351.63	0.61%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$143,380.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$182,100.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$656,300.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$328,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$129,400.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$445,500.00	0.15%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$497,100.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$682,600.00	0.23%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$183,800.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$286,600.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$128,100.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$496,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$531,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$831,000.00	0.28%	0	$0.00	NA	0	$0.00
		3	$613,000.00	0.2%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	3	$670,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,835.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$624,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$220,543.49	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,670,742.00	0.56%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$414,274.00	0.14%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	6	$1,378,150.00	0.46%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$289,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,916,150.00	0.64%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$906,447.13	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$843,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,668,910.00	0.89%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$564,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$353,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$436,000.00	0.15%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$312,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,515,452.82	0.51%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	14	$3,291,322.36	1.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$688,200.00	0.23%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$394,950.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,085,317.96	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,211,501.25	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$224,050.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$995,380.00	0.33%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,930.00	0.05%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,085,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,391,060.70	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$883,800.00	0.3%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$785,954.35	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$491,250.00	0.16%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,742,237.35	0.58%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$571,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,316,925.00	1.11%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	2	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$2,988,750.00	1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$451,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$127,956.17	0.04%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$937,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$159,322.86	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$300,175.00	0.1%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	4	$1,406,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$259,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$633,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$243,952.60	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$972,950.00	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$972,600.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,449,500.00	0.48%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,088,000.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$475,500.00	0.16%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$472,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$552,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$2,954,725.00	0.99%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$198,700.00	0.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$342,600.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,253,180.00	0.42%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$732,108.35	0.24%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$396,300.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$1,844,150.00	0.62%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$504,200.00	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00

	ULSTER SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,328,350.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$508,255.66	0.17%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$537,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$204,200.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,992.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$810,157.70	0.27%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$608,960.90	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$599,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$198,624.71	0.07%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,424,450.00	0.48%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$699,500.00	0.23%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	3	$593,262.65	0.2%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$676,600.00	0.23%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$568,150.00	0.19%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$1,245,500.00	0.42%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE, INC.								
		WHATCOM EDUCATIONAL CREDIT UNION	2	$309,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$506,700.00	0.17%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$898,850.00	0.3%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	280	$59,484,883.85	19.89%	0	$0.00	NA	0	$0.00
Total			**1,355**	**$299,370,472.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$664,967.00	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$361,212.00	0.12%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$125,752.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$744,538.13	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$947,900.00	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$239,600.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,296,970.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$829,321.99	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$836,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,147,700.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,338,950.00	0.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$2,659,400.00	0.89%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	26	$5,303,726.12	1.77%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	8	$1,775,650.00	0.59%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$435,040.24	0.15%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$713,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	27	$6,712,508.08	2.24%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$516,900.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$3,903,564.39	1.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$150,416.45	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$628,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,324,000.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,750.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$134,050.00	0.04%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$222,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,117,791.53	0.71%	0	$0.00	NA	0	$0.00	
		1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	$698,400.00	0.23%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$616,500.00	0.21%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,608,250.00	0.54%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$3,305,000.00	1.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$225,300.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$437,300.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$733,200.00	0.24%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$349,000.00	0.12%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$793,000.00	0.26%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$616,809.10	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$520,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,680,200.00	0.89%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	9	$2,571,627.00	0.86%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$2,280,100.00	0.76%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,016,800.00	1.01%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,400.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$555,600.00	0.19%	0	$0.00	NA	0	$0.00
		16	$3,301,751.05	1.1%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$750,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$146,865.00	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$318,350.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$287,125.50	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$194,950.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$398,710.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$477,496.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,557,950.00	0.52%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$366,250.00	0.12%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$839,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$297,900.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,077,100.00	0.36%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,350.00	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$387,250.00	0.13%	0	$0.00	NA	0	$0.00
		1	$168,500.00	0.06%	0	$0.00	NA	0	$0.00

	DENMARK STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$730,263.60	0.24%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$400,000.00	0.13%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,000.00	0.06%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$3,322,800.00	1.11%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	4	$741,600.00	0.25%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$872,825.00	0.29%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$207,128.57	0.07%	0	$0.00	NA	0 $0.00
	ESB FINANCIAL	1	$148,500.00	0.05%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.05%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,750.00	0.26%	0	$0.00	NA	0 $0.00
	EXCHANGE STATE BANK	1	$176,750.00	0.06%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	2	$670,000.00	0.22%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$203,400.00	0.07%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,000.00	0.07%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	22	$5,713,065.00	1.9%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	8	$2,181,383.00	0.73%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$205,275.00	0.07%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	$450,000.00	0.15%	0	$0.00	NA	0 $0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$644,500.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	$1,992,405.76	0.66%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$274,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$379,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$649,628.44	0.22%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$268,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$577,733.64	0.19%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$755,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$516,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$530,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$177,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$310,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$3,176,700.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$4,356,596.09	1.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,768,248.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$740,500.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI	2	$324,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$141,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$178,275.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$6,721,903.18	2.24%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,403.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$1,027,367.83	0.34%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$958,250.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,573,603.00	1.52%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	3	$851,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	6	$1,278,700.00	0.43%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$593,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,307,800.00	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$145,800.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	3	$475,900.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,605,335.30	0.54%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,800.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	11	$2,657,093.00	0.89%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$243,941.33	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$460,050.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$588,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$1,232,900.00	0.41%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$383,600.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$578,750.00	0.19%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,119.71	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$645,000.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$442,520.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$2,478,500.00	0.83%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,700.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$680,700.00	0.23%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	9	$2,935,887.00	0.98%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,077,400.00	0.69%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,900.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	13	$3,809,827.86	1.27%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$2,981,500.00	0.99%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$311,304.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$455,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$333,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$372,317.48	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$195,756.59	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$492,092.74	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$761,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$287,453.41	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$490,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,207,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	5	$1,055,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,062,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$380,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$340,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$205,700.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$955,900.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$508,397.75	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$865,543.14	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$3,081,380.00	1.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	

	NRL FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$748,600.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$1,183,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$633,500.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$835,368.83	0.28%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$512,115.00	0.17%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$227,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,251,300.00	0.42%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,194,653.56	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$622,700.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$839,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$885,450.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$609,300.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$313,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$697,600.00	0.23%	0	$0.00	NA	0	$0.00	
		7	$1,705,433.46	0.57%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	5	$984,300.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$141,100.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$726,715.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	9	$2,345,500.00	0.78%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$869,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$803,500.00	0.27%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$675,600.00	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$793,900.00	0.26%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$496,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$493,200.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$130,200.00	0.04%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,409,220.00	0.8%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$296,300.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,430,000.00	0.81%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$444,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$647,000.00	0.22%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	4	$836,500.00	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,000.00	0.22%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$666,000.00	0.22%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$125,441.25	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$647,200.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$499,500.00	0.17%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$277,806.69	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$869,400.00	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$733,000.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$519,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$736,813.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$344,100.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$371,700.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$736,300.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$2,530,555.00	0.84%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$125,283.39	0.04%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$249,727.80	0.08%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$529,200.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,073,775.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$274,300.00	0.09%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,071,280.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$172,800.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$191,350.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$401,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$241,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$567,875.00	0.19%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$487,200.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,003,534.40	0.33%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$681,250.00	0.23%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,841,050.00	0.61%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$162,900.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,600.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$395,000.00	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$457,750.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$438,500.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$427,520.00	0.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$208,250.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$636,200.00	0.21%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$370,592.46	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$526,798.26	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	264	$59,902,053.80	19.95%	0	$0.00	NA	0	$0.00
Total			**1,301**	**$299,974,227.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AKP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$928,400.00	0.19%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$479,329.67	0.1%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$231,601.38	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,007,660.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$491,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$176,258.45	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$333,450.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$1,271,295.01	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,774,950.00	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$998,458.37	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,039,412.56	1.01%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$411,446.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$1,046,253.12	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$181,848.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$413,700.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$815,600.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$688,500.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$378,512.82	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK	3	$818,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,975,039.91	0.4%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$2,059,200.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$7,506,700.00	1.5%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$289,630.18	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	38	$8,197,751.59	1.64%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	$2,539,300.00	0.51%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$932,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	9	$1,670,100.00	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$971,160.00	0.19%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	4	$1,043,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$512,521.70	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	50	$12,476,945.53	2.5%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$458,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,745,397.78	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$932,965.03	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$496,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,146,899.68	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$314,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$244,970.00	0.05%	0	$0.00	NA	0	$0.00	
		6	$1,777,607.10	0.36%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	19	$4,958,410.55	0.99%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$827,000.00	0.17%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$1,113,400.00	0.22%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,017,000.00	0.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$3,733,007.92	0.75%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$226,295.72	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	9	$1,748,050.00	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$977,250.00	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$908,500.00	0.18%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$226,200.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$535,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$147,660.00	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$323,361.16	0.06%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,682,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	7	$1,671,500.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	12	$3,522,465.00	0.7%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$5,210,900.00	1.04%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$578,200.00	0.12%	0	$0.00	NA	0	$0.00
		1	$172,400.00	0.03%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	4	$658,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	32	$7,041,971.49	1.41%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$874,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$1,950,000.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$353,500.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$1,417,000.00	0.28%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$236,075.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,103,019.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$1,573,200.00	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,472,150.00	0.29%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$755,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$807,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$427,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$152,594.20	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$768,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$1,792,827.09	0.36%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$915,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$591,620.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$716,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$216,230.00	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$530,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$311,800.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$624,328.00	0.12%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$563,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.00	
		14	$3,717,600.00	0.74%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	8	$1,644,885.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$1,829,701.00	0.37%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$823,700.00	0.16%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$154,600.00	0.03%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$535,100.00	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$915,000.00	0.18%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	2	$309,350.00	0.06%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$475,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	6	$1,061,300.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	43	$11,582,315.00	2.32%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$363,991.66	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,097,120.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$713,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	$2,694,700.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST CENTURY BANK, NA	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$2,385,300.70	0.48%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	18	$3,475,275.78	0.7%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$814,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	18	$3,870,632.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,169,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$1,149,400.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	19	$4,035,540.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	$5,103,100.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	$3,848,473.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	9	$2,030,981.30	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$622,212.40	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI	2	$572,930.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,370.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,385,505.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$737,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	50	$11,058,178.40	2.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$258,575.01	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	14	$3,149,954.12	0.63%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$346,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,971,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$5,726,593.00	1.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$764,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$828,300.00	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$810,100.00	0.16%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$678,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	8	$1,578,400.00	0.32%	0	$0.00	NA	0	$0.00	
		12	$2,286,800.00	0.46%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	$265,000.00	0.05%	0	$0.00	NA	0 $0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$307,100.00	0.06%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	1	$137,000.00	0.03%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	2	$325,900.00	0.07%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	$5,931,090.28	1.19%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$294,500.00	0.06%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$126,900.00	0.03%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	23	$4,893,948.64	0.98%	0	$0.00	NA	0 $0.00
	HOME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	6	$1,249,740.00	0.25%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	2	$546,900.00	0.11%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$333,400.00	0.07%	0	$0.00	NA	0 $0.00
	HOME SAVINGS OF AMERICA	5	$1,180,000.00	0.24%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$489,400.00	0.1%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	3	$529,000.00	0.11%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	2	$566,500.00	0.11%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$149,000.00	0.03%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$637,335.92	0.13%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$221,900.00	0.04%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,571,250.00	0.31%	0	$0.00	NA	0 $0.00
		3	$482,868.00	0.1%	0	$0.00	NA	0 $0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	2	$416,000.00	0.08%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	3	$668,920.00	0.13%	0	$0.00	NA	0 $0.00
	INSIGHT CREDIT UNION	2	$322,400.00	0.06%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	2	$697,000.00	0.14%	0	$0.00	NA	0 $0.00
	INVESTORS SAVINGS BANK	14	$3,769,750.00	0.75%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$129,400.00	0.03%	0	$0.00	NA	0 $0.00
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$399,500.00	0.08%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,734,700.00	0.35%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	4	$902,700.00	0.18%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,619,800.00	0.32%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	3	$459,900.00	0.09%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	17	$5,400,900.00	1.08%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	23	$6,024,250.00	1.21%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	3	$802,772.89	0.16%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$174,000.00	0.03%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$749,661.74	0.15%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$352,000.00	0.07%	0	$0.00	NA	0 $0.00
	MAGNA BANK	6	$1,088,000.00	0.22%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$757,733.75	0.15%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	3	$445,850.00	0.09%	0	$0.00	NA	0 $0.00
		3	$802,000.00	0.16%	0	$0.00	NA	0 $0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	15	$3,190,200.00	0.64%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	3	$643,715.00	0.13%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,227,312.10	0.25%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,022,000.00	0.2%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0 $0.00
	METUCHEN SAVINGS BANK	2	$465,000.00	0.09%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$328,000.00	0.07%	0	$0.00	NA	0 $0.00
	MIDFIRST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	3	$723,380.09	0.14%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.03%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	11	$3,198,964.60	0.64%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	6	$1,172,000.00	0.23%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	10	$2,341,850.00	0.47%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0 $0.00
	MORGAN FEDERAL BANK	1	$288,000.00	0.06%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$197,000.00	0.04%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	8	$1,888,400.00	0.38%	0	$0.00	NA	0 $0.00
		7	$1,319,850.00	0.26%	0	$0.00	NA	0 $0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	$389,465.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$631,500.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$723,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$299,320.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$222,750.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	$3,584,379.38	0.72%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$498,000.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$781,400.00	0.16%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	3	$503,600.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$597,950.00	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	6	$1,663,950.00	0.33%	0	$0.00	NA	0	$0.00
	OAK BANK	6	$1,374,850.00	0.28%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$471,785.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$764,000.00	0.15%	0	$0.00	NA	0	$0.00

	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,007,400.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$491,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	12	$2,720,605.30	0.54%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,251,236.06	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$813,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$585,100.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$2,080,750.00	0.42%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$1,589,646.47	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	7	$2,059,400.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$233,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,313,100.00	0.46%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	11	$2,058,600.00	0.41%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$695,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,951,798.03	0.39%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$564,400.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$284,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,893.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$4,641,100.00	0.93%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	13	$4,316,500.00	0.86%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$1,258,059.02	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,285,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$881,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$215,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	

	SHELBY SAVINGS BANK, SSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	3	$772,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,609.63	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$755,755.20	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$460,250.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$444,553.14	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,857,444.16	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$309,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$1,260,600.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$304,400.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$232,711.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$487,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$926,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	41	$7,787,626.00	1.56%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	4	$828,249.96	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$131,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$311,480.00	0.06%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$405,215.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$956,238.82	0.19%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$314,575.95	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$127,250.00	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$275,600.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$512,750.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,602,725.00	0.32%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$887,247.00	0.18%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$343,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$315,300.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$867,100.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$1,940,350.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$408,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$341,000.00	0.07%	0	$0.00	NA	0	$0.00	
		13	$3,280,400.00	0.66%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	3	$789,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$1,990,744.00	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	4	$690,500.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,283,073.16	0.26%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$299,104.78	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$164,678.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,900.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$659,820.40	0.13%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$651,000.00	0.13%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$194,092.77	0.04%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$733,000.00	0.15%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	4	$991,214.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,057,400.00	0.61%	0	$0.00	NA	0	$0.00
		4	$838,800.00	0.17%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	6	$1,051,400.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$778,382.21	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$600,500.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$677,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$624,600.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$730,750.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	8	$1,596,350.00	0.32%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$407,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$503,500.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$804,378.51	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	420	$95,480,399.39	19.04%	0	$0.00	NA	0	$0.00
Total			**2,177**	**$499,820,760.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$533,500.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$645,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,036,500.00	0.27%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$1,865,200.00	0.48%	0	$0.00	NA	0	$0.00
			8	$1,623,550.00	0.42%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	8	$1,678,350.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,271,725.27	0.85%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$972,499.46	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$544,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$510,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$650,901.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$488,850.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,777,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,300.00	0.05%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$705,000.00	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$2,596,200.00	0.67%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	21	$4,541,370.15	1.18%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$478,000.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$986,000.00	0.26%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$368,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	7	$1,516,688.03	0.39%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$1,282,085.13	0.33%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	4	$810,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA	1	$312,471.95	0.08%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	51	$11,334,533.93	2.93%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$702,300.00	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$2,325,005.18	0.6%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$359,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$512,552.22	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$1,939,127.99	0.5%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	5	$989,865.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$142,877.50	0.04%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$256,200.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,510,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$2,077,464.24	0.54%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$581,000.00	0.15%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$228,850.00	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$852,200.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,238,700.00	0.58%	0	$0.00	NA	0	$0.00
	BEVERLY CO-OPERATIVE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	9	$1,955,700.00	0.51%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$645,800.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$422,244.99	0.11%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	$415,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$189,533.57	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$576,200.00	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$586,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	11	$2,242,950.00	0.58%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	10	$2,690,750.00	0.7%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	14	$3,796,000.00	0.98%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$422,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$347,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$541,542.70	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$176,800.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	28	$5,364,708.72	1.39%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$498,748.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$290,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$461,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$128,481.43	0.03%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$382,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,535.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$435,955.37	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,952,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$586,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$995,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$194,700.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$602,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$179,687.24	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,250.00	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,233,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,073,644.89	0.28%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$688,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,184,096.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$421,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$504,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$490,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$552,250.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	

	DENMARK STATE BANK								
	DEXTER CREDIT UNION	1	$271,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$518,000.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$843,300.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,121,920.00	0.55%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$460,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,178,000.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$760,100.00	0.2%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$290,944.00	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,520,560.00	0.39%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$329,243.16	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$151,200.00	0.04%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$144,723.52	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	34	$9,305,513.00	2.41%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	16	$4,520,553.00	1.17%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$357,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$289,000.00	0.07%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	8	$2,109,256.27	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$139,750.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,250,320.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,055,265.13	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$592,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,063,155.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$373,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,895,943.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$1,376,488.58	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,584,005.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$5,572,808.13	1.44%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$524,500.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,171,480.80	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,752,020.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$459,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$641,450.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$966,625.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$6,519,747.24	1.69%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$572,029.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$1,617,910.23	0.42%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$431,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$345,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$534,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$4,197,900.00	1.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$679,150.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$740,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$737,800.11	0.19%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION	2	$627,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	10	$2,098,795.00	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$765,900.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$330,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$493,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$916,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,599,243.61	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$283,850.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	13	$2,739,711.07	0.71%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$421,858.54	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$610,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$1,087,600.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$488,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,566,150.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$667,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$188,800.00	0.05%	0	$0.00	NA	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$130,150.00	0.03%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$591,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$680,494.58	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$492,770.00	0.13%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$1,920,375.00	0.5%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$446,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,405,488.00	0.62%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,095,200.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$152,250.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$3,418,800.00	0.88%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$2,307,300.00	0.6%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL	1	$398,805.00	0.1%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,305,975.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,032,500.00	0.27%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$217,600.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,192,117.91	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,528,500.00	0.4%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$313,797.84	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$647,500.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$702,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$625,200.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	11	$2,536,351.85	0.66%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$445,500.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,054,050.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$289,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$822,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$273,500.00	0.07%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,204,500.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$307,200.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$909,700.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$182,700.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,434,900.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$2,544,175.00	0.66%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	5	$1,280,000.00	0.33%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$870,476.00	0.23%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	6	$1,987,500.00	0.51%	0	$0.00	NA	0	$0.00

	OAK BANK	2	$299,850.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,144,200.00	0.3%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$445,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$729,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$2,715,656.64	0.7%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$2,636,226.35	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$706,800.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$798,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$694,400.00	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,360,525.00	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	14	$3,168,393.93	0.82%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	6	$1,669,400.00	0.43%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$308,632.56	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$480,151.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$336,503.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	12	$3,340,700.00	0.86%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	8	$1,554,100.00	0.4%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$540,621.41	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,739,015.08	0.45%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	4	$893,488.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$388,522.14	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$399,834.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$416,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,463,400.00	0.64%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$470,311.82	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$2,560,650.00	0.66%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,015,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,658,756.18	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,250.00	0.04%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	2	$381,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SIR FEDERAL CREDIT UNION	1	$173,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$625,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$264,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$310,964.88	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$710,550.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$657,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$191,900.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$866,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$500,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$615,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$981,600.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$378,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$148,250.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$363,750.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$950,355.00	0.25%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	$743,600.00	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SUMMIT CREDIT UNION	28	$5,664,581.00	1.47%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$1,058,615.90	0.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$297,304.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$620,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$568,153.56	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$203,478.18	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,415,400.00	0.37%	0	$0.00	NA	0	$0.00
	THE PARK BANK	8	$1,721,325.00	0.45%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$692,900.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,700.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$777,993.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,374,850.00	0.36%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$796,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$661,848.00	0.17%	0	$0.00	NA	0	$0.00

	UMPQUA BANK	2	$353,400.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	12	$3,008,057.99	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$286,600.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$283,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$864,225.49	0.22%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$345,700.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$319,600.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$925,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$341,600.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,507,800.00	0.39%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$346,360.95	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$1,211,700.00	0.31%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$1,037,710.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	6	$1,442,000.00	0.37%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$582,177.14	0.15%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND	1	$175,730.13	0.05%	0	$0.00	NA	0	$0.00	

		TRUST								
		WINTER HILL BANK, FSB	2	$361,100.00	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$459,808.13	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$408,125.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$690,800.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	336	$75,829,818.88	19.6%	0	$0.00	NA	0	$0.00
Total			**1,701**	**$386,372,008.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKR9		ACCESS NATIONAL BANK	11	$2,863,210.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	$12,007,901.64	5.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	412	$124,038,641.00	57.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	89	$16,993,237.83	7.82%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	73	$15,926,730.00	7.33%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$694,000.00	0.32%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	7	$1,384,200.00	0.64%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	79	$14,576,896.64	6.71%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	8	$1,833,714.87	0.84%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	6	$1,737,000.00	0.8%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	24	$4,408,121.27	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	92	$20,345,613.41	9.36%	0	$0.00	NA	0	$0.00
Total			**851**	**$217,302,266.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKS7		AMERICAN BANK CENTER	1	$216,477.93	0.97%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	$401,350.61	1.81%	0	$0.00	NA	0	$0.00

		UNION								
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$207,367.70	0.93%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$178,564.82	0.8%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$206,475.37	0.93%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$589,603.00	2.65%	0	$0.00	NA	0	$0.00
		JEANNE DARC CREDIT UNION	2	$374,148.61	1.68%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	17	$3,595,022.95	16.18%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	57	$14,215,718.67	63.97%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$354,780.89	1.6%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$464,192.91	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,418,718.70	6.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,222,422.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKT5		ACACIA FEDERAL SAVINGS BANK	1	$236,800.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$187,100.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$325,345.18	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$1,245,900.00	0.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$468,000.00	0.21%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$190,271.67	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$3,550,813.19	1.62%	0	$0.00	NA	0	$0.00
			1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$711,000.00	0.32%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	4	$1,277,200.00	0.58%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$228,266.00	0.1%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$333,900.00	0.15%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,460.88	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$759,300.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	32	$9,422,446.05	4.3%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$653,548.47	0.3%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$229,800.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	7	$1,783,600.00	0.81%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$1,203,000.00	0.55%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$309,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,657,686.00	0.76%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$491,030.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$4,140,950.00	1.89%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	6	$1,687,393.00	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,023,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,979.00	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$204,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$215,873.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,458,000.00	0.66%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,257,950.00	0.57%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	5	$1,360,500.00	0.62%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$442,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,131,600.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	20	$5,839,777.00	2.66%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$450,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK								
	FIRST COUNTY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$828,150.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$439,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$268,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$393,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$350,540.18	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$4,658,485.46	2.12%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,119,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$357,788.43	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	68	$18,629,002.12	8.49%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$2,735,568.15	1.25%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	7	$2,071,000.00	0.94%	0	$0.00	NA	0	$0.00
	GECU	1	$241,601.92	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$467,000.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$695,411.99	0.32%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$187,228.21	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$1,237,383.84	0.56%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$837,000.00	0.38%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	2	$575,400.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,723,000.00	0.79%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$401,025.34	0.18%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$206,141.52	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$427,550.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$1,354,100.00	0.62%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$194,600.00	0.09%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$481,784.25	0.22%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,166.04	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$186,243.78	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$489,000.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$454,400.00	0.21%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$288,150.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$3,792,205.00	1.73%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$503,200.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,206,600.00	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$541,542.39	0.25%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,370,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,091.68	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$360,876.89	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$417,500.00	0.19%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$426,680.80	0.19%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,068.11	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,106,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$676,456.70	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$299,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$177,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$436,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$481,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$429,935.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$226,800.00	0.1%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	16	$6,151,533.50	2.8%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$725,200.00	0.33%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	1	$494,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$175,284.82	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$540,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$442,400.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$285,224.26	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$223,650.12	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,612,400.00	1.65%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$261,931.29	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$212,750.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$697,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$1,233,200.00	0.56%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$461,471.43	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$721,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$415,305.50	0.19%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$395,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$944,150.00	0.43%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$360,500.00	0.16%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.	24	$8,812,700.00	4.02%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$473,114.15	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$375,170.55	0.17%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	$3,623,900.00	1.65%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$831,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$199,170.56	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$710,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,427,010.00	1.11%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$218,387.61	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$340,179.26	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	10	$2,914,747.09	1.33%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$369,258.61	0.17%	0	$0.00	NA	0	$0.00	
		1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	

		UNION CENTER NATIONAL BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$930,120.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$1,227,000.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	43	$11,276,119.16	5.14%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$175,700.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,228.61	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$935,650.00	0.43%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$518,000.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$730,265.79	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,732,891.72	0.79%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$953,800.00	0.43%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,075.17	0.22%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$187,600.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$827,329.86	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	162	$45,438,759.54	20.78%	0	$0.00	NA	0	$0.00
Total			**784**	**$219,308,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKU2		BANK OF AMERICA, N.A.	1	$338,829.76	24.32%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$323,300.87	23.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$731,261.94	52.48%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,393,392.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKV0			5	$1,616,400.00	6.42%	0	$0.00	NA	0	$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,093,000.00	4.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	25	$6,345,481.05	25.2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$2,053,921.00	8.16%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$2,644,620.00	10.5%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$218,400.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,000.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$2,465,044.88	9.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$413,278.91	1.64%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$191,400.00	0.76%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$760,000.00	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,864,137.79	27.26%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,180,683.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKW8		BANCO SANTANDER PUERTO RICO	1	$237,152.57	7.1%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$199,611.98	5.98%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$404,993.29	12.13%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$309,956.44	9.28%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$596,753.96	17.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$527,526.79	15.79%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$212,369.78	6.36%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$593,461.58	17.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$258,143.58	7.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,339,969.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AKX6		AURORA BANK FSB	1	$307,000.00	2.06%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$283,500.00	1.91%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$255,000.00	1.71%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$222,000.00	1.49%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$224,104.25	1.51%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,500.00	1.47%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$530,750.00	3.57%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$194,250.00	1.31%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$195,375.00	1.31%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$378,487.17	2.54%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$1,674,994.31	11.26%	0	$0.00	NA	0	$0.00
		GEO-CORP, INC.	1	$268,000.00	1.8%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$181,200.00	1.22%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	4	$816,545.00	5.49%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	1.68%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$223,000.00	1.5%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$355,182.14	2.39%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$1,068,000.00	7.18%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$279,000.00	1.88%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$199,220.01	1.34%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$396,809.47	2.67%	0	$0.00	NA	0	$0.00
			1	$721,000.00	4.85%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC.								
		SAHARA MORTGAGE	1	$130,500.00	0.88%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$250,030.75	1.68%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$257,400.00	1.73%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$375,800.00	2.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$190,000.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,434,275.00	29.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,879,923.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$98,000.00	4.58%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$276,421.04	12.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$289,325.00	13.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$18,391.08	0.86%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$45,000.00	2.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$208,875.41	9.75%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$186,300.00	8.7%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$93,866.34	4.38%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$207,963.69	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$717,204.53	33.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,141,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKZ1		ARVEST MORTGAGE COMPANY	1	$275,363.72	14.75%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$395,360.45	21.18%	0	$0.00	NA	0	$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	6	$573,451.95	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$622,683.42	33.35%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,866,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$404,000.00	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$329,257.35	0.52%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$204,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$567,500.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$382,411.00	0.6%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$242,080.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$368,000.00	0.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$834,000.00	1.31%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$886,000.00	1.39%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$290,000.00	0.46%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$473,220.00	0.74%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,053,462.93	1.65%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.32%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$640,000.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$715,500.00	1.12%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$282,700.00	0.44%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$434,100.00	0.68%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$384,000.00	0.6%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$298,000.00	0.47%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	2	$680,950.00	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$357,414.87	0.56%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$410,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$264,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$183,757.70	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$510,000.00	0.8%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$263,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$184,075.00	0.29%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$404,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$587,500.00	0.92%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$258,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$176,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$176,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$647,300.00	1.02%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$374,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$385,123.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,240,400.00	3.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$675,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,496,100.00	2.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$770,250.00	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$411,300.00	0.65%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$225,500.00	0.35%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$372,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$395,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$298,732.66	0.47%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$344,219.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,459,438.88	2.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$435,500.00	0.68%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,154,200.00	1.81%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	5	$1,719,000.00	2.7%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$304,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$224,012.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$660,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	2	$447,537.51	0.7%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$709,000.00	1.11%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$684,825.93	1.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$215,709.04	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$665,260.00	1.04%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,512,500.00	5.52%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.6%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$965,521.00	1.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$416,000.00	0.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,737,050.00	2.73%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$294,000.00	0.46%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$973,250.00	1.53%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$385,400.00	0.61%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,538,500.00	2.42%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,300.00	0.8%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$197,727.21	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$308,000.00	0.48%	0	$0.00	NA	0	$0.00
		2	$910,500.00	1.43%	0	$0.00	NA	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$211,000.00	0.33%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$331,000.00	0.52%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$244,000.00	0.38%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$736,000.00	1.16%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$217,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$640,200.00	1.01%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$191,400.00	0.3%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$313,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$225,687.26	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	36	$11,130,229.31	17.54%	0	$0.00	NA	0	$0.00
Total			**201**	**$63,669,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL31		ARKANSAS FEDERAL CREDIT UNION	1	$226,478.28	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$211,856.84	0.74%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,849.83	0.68%	0	$0.00	NA	0	$0.00
			1	$232,468.97	0.81%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	CAMBRIDGE SAVINGS BANK	3	$999,821.33	3.48%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$262,731.72	0.91%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$494,463.91	1.72%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$189,795.89	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$556,780.42	1.94%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$244,697.41	0.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,218,998.77	4.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,932,310.12	6.72%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	$5,392,057.81	18.74%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$622,475.18	2.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$476,431.75	1.66%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$3,148,766.62	10.94%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$173,422.12	0.6%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$192,322.92	0.67%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$338,349.47	1.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	$2,745,207.55	9.54%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$221,299.82	0.77%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$412,935.83	1.44%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$313,865.76	1.09%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$253,480.84	0.88%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$665,822.13	2.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	1	$318,429.50	1.11%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$260,033.40	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,470,022.63	22.47%	0	$0.00	NA	0	$0.00
Total			**99**	**$28,770,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL49		ACCESS NATIONAL BANK	40	$12,345,804.00	5.29%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	$11,332,486.80	4.85%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	147	$45,205,733.00	19.36%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	53	$13,866,796.00	5.94%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	48	$12,796,902.00	5.48%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$585,500.00	0.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,009,250.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	46	$12,207,132.09	5.23%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	20	$5,794,785.57	2.48%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$440,000.00	0.19%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$205,972.17	0.09%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$471,000.00	0.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	54	$15,690,155.00	6.72%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	10	$3,731,736.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	298	$95,307,278.19	40.8%	0	$0.00	NA	0	$0.00
Total			**764**	**$233,545,530.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AL56		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$579,500.00	0.8%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$195,456.03	0.27%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$234,844.10	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$281,817.87	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$552,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$186,517.12	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$817,000.00	1.13%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$391,034.04	0.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,649,000.00	2.28%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$414,389.63	0.57%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$199,759.69	0.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$204,220.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$356,250.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$4,010,303.00	5.55%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$541,500.00	0.75%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$395,588.00	0.55%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$483,300.00	0.67%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$346,615.19	0.48%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$185,150.00	0.26%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$412,000.00	0.57%	0	$0.00	NA	0	$0.00
			1	$285,763.00	0.4%	0	$0.00	NA	0	$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,042,644.00	1.44%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	2	$491,757.02	0.68%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$565,300.00	0.78%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$299,243.63	0.41%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$214,400.00	0.3%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$322,000.00	0.45%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$176,000.00	0.24%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$524,354.47	0.73%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.58%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$331,000.00	0.46%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$223,718.17	0.31%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$180,839.90	0.25%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,850.00	0.52%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	2	$520,800.00	0.72%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$1,610,393.35	2.23%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$522,000.00	0.72%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$247,500.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE	3	$1,056,450.00	1.46%	0	$0.00	NA	0 $0.00

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$630,800.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$4,234,369.99	5.86%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$456,745.16	0.63%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,350,876.98	1.87%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$809,508.11	1.12%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	9	$2,596,470.00	3.59%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$407,017.50	0.56%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$184,671.33	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$247,200.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$372,530.72	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$231,608.10	0.32%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$252,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$296,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$779,950.00	1.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$303,470.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$274,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$234,504.59	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$511,600.00	0.71%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$194,155.42	0.27%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	3	$847,754.64	1.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$886,414.50	1.23%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$447,835.85	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$331,582.30	0.46%	0	$0.00	NA	0	$0.00
		1	$375,073.48	0.52%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONAL COOPERATIVE BANK, N.A.	1	$224,735.84	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$319,989.00	0.44%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$2,011,500.00	2.78%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$416,498.95	0.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$513,900.00	0.71%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	6	$1,587,602.66	2.2%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$432,500.00	0.6%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$184,767.24	0.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,714,432.45	3.76%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$448,865.44	0.62%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,600.00	0.56%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$183,546.60	0.25%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$714,000.00	0.99%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$498,708.13	0.69%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$206,000.00	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$273,000.00	0.38%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,506,580.00	2.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00

		THINK MUTUAL BANK								
		TINKER FEDERAL CREDIT UNION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$259,680.31	0.36%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$249,680.98	0.35%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,105,913.80	2.92%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$366,900.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$279,450.00	0.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$645,133.80	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,136,900.97	18.18%	0	$0.00	NA	0	$0.00
Total			**255**	**$72,237,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL64		BANK OF NEW ORLEANS	1	$415,174.79	3.6%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$199,242.14	1.73%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$188,583.95	1.64%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$239,131.28	2.07%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$275,284.03	2.39%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$321,174.02	2.79%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$552,552.65	4.79%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$2,847,321.26	24.7%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$208,727.79	1.81%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$223,190.83	1.94%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$647,191.90	5.61%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$234,547.42	2.03%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL	1	$375,091.86	3.25%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		METLIFE BANK, NA	1	$201,566.65	1.75%	0	$0.00	NA	0	$0.00
		SANFORD INSTITUTION FOR SAVINGS	1	$358,265.57	3.11%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$228,285.84	1.98%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$392,549.81	3.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$226,546.39	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,392,764.17	29.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,527,192.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL72		ACCESS NATIONAL BANK	4	$1,299,760.00	12.07%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$508,000.00	4.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,934,550.00	17.97%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$287,600.00	2.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,399,240.00	13%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,574,882.96	14.63%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$1,146,325.00	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,615,178.22	24.29%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,765,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL80		BANK OF AMERICA, N.A.	1	$184,905.85	13.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,201,895.33	86.67%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,386,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL98		ASSOCIATED BANK, NA	1	$240,000.00	5.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$411,538.34	9.04%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$242,250.00	5.32%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$261,730.00	5.75%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS	1	$439,011.71	9.65%	0	$0.00	NA	0	$0.00

		BANK								
		OMNIAMERICAN BANK	1	$251,710.95	5.53%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$595,500.00	13.08%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$272,000.00	5.98%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$189,050.00	4.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$284,800.00	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,364,018.03	29.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,551,609.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALA5		CITIZENS UNION SAVINGS BANK	1	$129,787.92	4.92%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$298,835.46	11.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$135,339.92	5.13%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	7	$879,194.74	33.3%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$138,469.71	5.24%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$129,579.45	4.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$654,148.30	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,078.15	10.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,640,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALB3		CITIMORTGAGE, INC.	1	$42,013.34	2.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$194,092.28	9.27%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	18	$1,144,050.46	54.66%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	2	$43,828.98	2.09%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$75,334.13	3.6%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$129,977.56	6.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$269,881.88	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$193,750.49	9.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,092,929.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ALC1		BANK OF THE WEST	1	$701,358.89	3.36%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$695,000.00	3.33%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$697,500.00	3.34%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$697,000.00	3.34%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$668,000.00	3.2%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$682,000.00	3.26%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	3.49%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	5	$3,503,450.00	16.77%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	4	$2,857,979.00	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$9,661,573.56	46.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$20,893,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALD9		ACACIA FEDERAL SAVINGS BANK	1	$685,900.00	0.91%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	0.97%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$679,900.00	0.91%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$700,000.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$1,382,500.00	1.84%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$1,362,000.00	1.82%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	2	$1,417,750.00	1.89%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,447,000.00	1.93%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,294,750.00	1.73%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$653,000.00	0.87%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	12	$8,345,250.00	11.13%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$698,000.00	0.93%	0	$0.00	NA	0	$0.00
			1	$712,000.00	0.95%	0	$0.00	NA	0	$0.00

		PROVIDENT CREDIT UNION								
		RANLIFE, INC.	1	$718,000.00	0.96%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	6	$4,244,500.00	5.66%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$652,000.00	0.87%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$1,333,000.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	68	$47,946,524.00	63.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$75,000,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALE7		AMERISAVE MORTGAGE CORPORATION	1	$655,345.86	1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$686,300.00	1.04%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$650,000.00	0.99%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$690,000.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$693,750.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$2,139,950.00	3.25%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$2,060,000.00	3.13%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$656,600.00	1%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$692,000.00	1.05%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,332,000.00	2.02%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,441,750.00	2.19%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$675,000.00	1.03%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$728,789.02	1.11%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$700,000.00	1.06%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	12	$8,245,250.00	12.53%	0	$0.00	NA	0	$0.00
			1	$716,000.00	1.09%	0	$0.00	NA	0	$0.00

		PARKSIDE LENDING LLC								
		PROVIDENT CREDIT UNION	1	$714,000.00	1.08%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	8	$5,632,750.00	8.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$650,000.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	51	$36,066,950.00	54.78%	0	$0.00	NA	0	$0.00
Total			**94**	**$65,826,434.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALF4		ACACIA FEDERAL SAVINGS BANK	1	$723,000.00	7.09%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$728,767.02	7.15%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$729,750.00	7.16%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$729,750.00	7.16%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$1,449,750.00	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,836,500.00	57.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$10,197,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALG2		ACACIA FEDERAL SAVINGS BANK	1	$568,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$536,335.00	0.65%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$967,000.00	1.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,662,900.00	2%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$1,094,000.00	1.32%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$478,000.00	0.58%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$993,600.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$1,164,350.00	1.4%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	3	$1,653,500.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,078,721.48	1.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$493,649.08	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$1,608,100.00	1.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$1,457,150.00	1.75%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$428,500.00	0.52%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$2,154,000.00	2.59%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$6,849,075.00	8.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$552,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$1,041,250.00	1.25%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$512,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,523,000.00	3.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$466,450.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$598,000.00	0.72%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$528,000.00	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	9	$4,697,300.00	5.65%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$575,000.00	0.69%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$542,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,713,000.00	2.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING	1	$462,000.00	0.56%	0	$0.00	NA	0	$0.00	

		ASSOCIATES, L.P.								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$497,686.00	0.6%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	9	$5,116,840.00	6.16%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	$1,089,000.00	1.31%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$615,000.00	0.74%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$936,250.00	1.13%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$980,950.00	1.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$1,049,500.00	1.26%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$481,500.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	60	$32,391,679.83	38.96%	0	$0.00	NA	0	$0.00
Total			**156**	**$83,100,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$2,898,500.00	27.3%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$670,000.00	6.31%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$1,458,750.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,588,030.34	52.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$10,615,280.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALJ6		BANK OF THE WEST	1	$718,000.00	7.39%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$704,000.00	7.25%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$673,346.42	6.93%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$716,100.00	7.37%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$1,360,000.00	14%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$2,044,000.00	21.05%	0	$0.00	NA	0	$0.00
			1	$645,000.00	6.64%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
		Unavailable	4	$2,851,250.00	29.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$9,711,696.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALK3		BANK OF THE WEST	2	$1,126,296.68	8.35%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$500,000.00	3.71%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$566,833.73	4.2%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$583,200.00	4.32%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$517,500.00	3.84%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	3	$1,568,000.00	11.63%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$465,000.00	3.45%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	5	$2,733,500.00	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$5,427,695.09	40.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$13,488,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALL1		Unavailable	7	$4,185,892.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$4,185,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALM9		SHEA MORTGAGE, INC.	1	$437,371.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$8,018,054.21	94.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$8,455,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALN7		EVERBANK	1	$572,743.82	15.97%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$474,429.79	13.23%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$447,921.73	12.49%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$550,868.16	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,540,960.75	42.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,586,924.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALP2		JUST MORTGAGE, INC.	1	$476,523.62	14.84%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$482,110.66	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,253,064.56	70.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,211,698.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ALQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$779,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$529,100.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$821,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$389,050.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$464,500.00	0.14%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$436,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$199,900.00	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,903,100.00	0.57%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$203,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,674,915.82	0.8%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$434,380.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,020.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	33	$14,831,950.00	4.46%	0	$0.00	NA	0	$0.00
			1	$357,000.00	0.11%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	8	$3,322,900.00	1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$4,826,440.00	1.45%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$496,450.00	0.15%	0	$0.00	NA	0	$0.00
	ANZ GUAM, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$1,082,700.00	0.33%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$222,871.18	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	24	$5,952,685.46	1.79%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$808,000.00	0.24%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$512,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$3,874,650.00	1.16%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$1,131,350.00	0.34%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,977,550.00	0.59%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	21	$8,938,750.00	2.69%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$219,250.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$289,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$284,045.00	0.09%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$2,165,500.00	0.65%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$647,150.00	0.19%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	8	$1,886,373.65	0.57%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS	3	$638,000.00	0.19%	0	$0.00	NA	0	$0.00

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	$517,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$3,155,058.29	0.95%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$831,100.00	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$329,600.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$535,200.00	0.16%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$177,650.00	0.05%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$570,400.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$552,200.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,316,450.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,089,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	8	$3,888,150.00	1.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$246,600.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$505,375.00	0.15%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$385,720.00	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$216,999.88	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$626,300.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$398,550.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$180,900.00	0.05%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,800.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$572,500.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,100.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	3	$633,600.00	0.19%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$232,750.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$578,750.00	0.17%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$788,800.00	0.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$449,200.00	0.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$208,040.81	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$703,500.00	0.21%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$224,380.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,895,750.00	0.57%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$862,700.00	0.26%	0	$0.00	NA	0	$0.00
		1	$223,800.00	0.07%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	$702,400.00	0.21%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$423,500.00	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$1,069,497.85	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$645,300.00	0.19%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$271,200.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$322,800.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$2,264,600.00	0.68%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,272,700.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	$2,521,300.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$606,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$595,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,496,254.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$402,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$522,000.00	0.16%	0	$0.00	NA	0	$0.00
		7	$1,889,900.00	0.57%	0	$0.00	NA	0	$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$219,500.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	1	$197,125.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,526,594.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$830,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$176,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$735,360.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$723,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,736,250.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$394,155.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$503,200.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$185,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$508,900.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$375,900.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$390,475.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	10	$2,345,200.00	0.71%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	14	$6,565,000.00	1.97%	0	$0.00	NA	0 $0.00
		16	$4,741,350.00	1.43%	0	$0.00	NA	0 $0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	$196,848.51	0.06%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$197,100.00	0.06%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,578,390.00	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$529,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$1,568,516.00	0.47%	0	$0.00	NA	0	$0.00
	GECU	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$744,400.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$402,200.00	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$950,600.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$389,000.00	0.12%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$372,500.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	7	$1,673,000.00	0.5%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$893,226.24	0.27%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$813,200.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$178,200.00	0.05%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$533,250.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$333,534.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$421,000.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$479,875.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$659,775.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$218,450.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$3,047,550.00	0.92%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,448.83	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,773,397.00	0.53%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$212,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$910,800.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$922,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$780,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$391,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,508,975.00	1.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$3,188,000.00	0.96%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$724,500.00	0.22%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	2	$644,475.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$718,540.00	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$276,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$1,793,934.16	0.54%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,102,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$777,749.52	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$916,250.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$547,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$551,595.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$426,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$2,016,350.00	0.61%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$352,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$494,290.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,775,960.72	0.53%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$772,200.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$699,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$213,250.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$937,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$196,223.13	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,351,867.02	0.41%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$1,006,200.00	0.3%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$269,895.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,190,250.00	0.36%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$991,915.00	0.3%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$341,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$323,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$621,000.00	0.19%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,588,200.00	0.78%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$472,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$226,300.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$588,900.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$355,450.00	0.11%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00

	PARK BANK	1	$231,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,632,300.00	0.49%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,147,850.00	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$219,690.02	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$266,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$718,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$834,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,213,240.72	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$827,900.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$265,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,435,850.00	0.73%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$344,950.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$433,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$416,900.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$213,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$195,700.00	0.06%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$531,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$558,000.00	0.17%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,401,450.00	1.02%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	10	$3,812,500.00	1.15%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$707,136.51	0.21%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,445,660.20	1.34%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,080,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$543,500.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$705,000.00	0.21%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	5	$1,646,000.00	0.49%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,625.00	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,712,000.00	0.51%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$997,700.00	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$2,474,100.00	0.74%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,185,500.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$663,200.00	0.2%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH	2	$517,100.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,608,395.28	1.39%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$473,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$860,050.00	0.26%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,354,750.00	0.41%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$210,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$211,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$2,197,740.00	0.66%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$245,243.10	0.07%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,029,250.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$382,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,653,800.00	0.5%	0	$0.00	NA	0	$0.00	
		4	$1,043,680.00	0.31%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST								
		UNITED BANK OF UNION	2	$438,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$772,216.02	0.23%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$389,024.81	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$709,118.20	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,889,021.49	0.57%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
		VENTURE BANK	2	$690,500.00	0.21%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$276,200.00	0.08%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.05%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,224,800.00	0.37%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$185,479.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,305,140.00	0.69%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$1,556,700.00	0.47%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$892,100.00	0.27%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$368,500.00	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	220	$67,864,285.17	20.41%	0	$0.00	NA	0	$0.00
Total			**1,145**	**$332,636,491.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALR8		ABBEVILLE BUILDING AND LOAN, SSB	2	$585,500.00	0.2%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	$974,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$369,900.00	0.12%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$299,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$750,200.00	0.25%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$959,250.00	0.32%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$817,750.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,568,290.00	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$212,834.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$808,882.63	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$801,600.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,050,800.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$377,300.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$939,750.00	0.31%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$8,886,200.00	2.97%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$825,300.00	0.28%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION	4	$897,150.00	0.3%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$213,038.65	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	30	$7,417,027.43	2.48%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$650,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$482,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$5,417,589.82	1.81%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$3,033,331.88	1.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,245,950.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$716,250.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$281,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,121,966.00	0.37%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,088,400.00	0.36%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$878,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$3,041,750.00	1.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$665,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$390,850.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$580,870.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$963,500.00	0.32%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,654,743.90	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$661,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$749,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$999,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$181,100.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$559,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$379,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$279,614.24	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$224,700.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$406,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,209,350.00	0.4%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$1,087,250.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	$195,110.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$641,400.00	0.21%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$374,050.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$907,400.00	0.3%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$690,450.00	0.23%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$421,030.00	0.14%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$557,000.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$452,933.00	0.15%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$362,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,547,375.00	0.85%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$895,200.00	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$893,170.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,807,800.00	0.6%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$178,175.00	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$683,584.10	0.23%	0	$0.00	NA	0	$0.00

	ESB FINANCIAL	2	$456,026.00	0.15%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$205,700.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$626,000.00	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$632,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	18	$5,618,200.00	1.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,978,756.00	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,385,900.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$310,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$597,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,138,450.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$186,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,069,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,741,422.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$190,200.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$276,682.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,584,615.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$936,230.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$934,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$296,300.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$474,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,224,086.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	17	$10,542,027.47	3.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,831,950.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$198,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$944,950.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,560,082.00	0.86%	0	$0.00	NA	0	$0.00	
	GECU	1	$276,300.00	0.09%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$475,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$184,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$206,625.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,265,800.00	0.42%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,090,737.93	0.36%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$703,546.83	0.24%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$611,800.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$391,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$567,750.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$611,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$508,400.00	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$743,750.00	0.25%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$643,050.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$371,030.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$1,919,450.00	0.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$463,840.00	0.15%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$513,600.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$859,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,363,700.00	0.79%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,683,274.71	0.56%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$253,600.00	0.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$288,660.00	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,272,000.00	0.76%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$2,427,000.00	0.81%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$200,500.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$703,850.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$799,635.00	0.27%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$548,475.21	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,652,740.34	0.55%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,428,950.00	0.48%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,172,000.00	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,118,300.00	0.37%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,115,700.00	0.37%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$211,400.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$2,107,300.00	0.7%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$197,550.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$411,200.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$198,150.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$726,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,593,611.21	0.53%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$467,000.00	0.16%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$318,988.18	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$622,710.00	0.21%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$719,500.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$375,458.25	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,409,957.00	0.47%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	2	$366,823.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$1,138,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$907,875.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$432,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$542,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,470,750.00	0.83%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$956,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$383,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$773,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,116,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,416,250.00	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,022,925.00	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$776,398.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,200.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$472,700.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,015,823.17	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$285,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	13	$3,598,700.00	1.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	6	$1,394,558.23	0.47%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT	2	$403,620.00	0.13%	0	$0.00	NA	0	$0.00	

	UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$372,200.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$729,750.00	0.24%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,076,500.00	1.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,479,500.00	1.5%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$195,082.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,173,964.67	1.06%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$415,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$281,200.00	0.09%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,339,625.00	0.45%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$878,000.00	0.29%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,678,650.00	0.56%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$656,200.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$595,900.00	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$779,700.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$231,920.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$4,789,443.00	1.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$404,900.00	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$502,350.00	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,411,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,010,500.00	0.34%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$984,500.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$581,250.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,340,400.00	0.45%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$585,700.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$188,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$180,560.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$494,000.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$367,400.00	0.12%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$630,000.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$613,600.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,080,600.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$205,920.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$1,082,960.12	0.36%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$305,300.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,358,500.00	0.45%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$541,300.00	0.18%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$965,891.00	0.32%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$243,336.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$186,744.00	0.06%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$745,000.00	0.25%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$282,400.00	0.09%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00

		WORKERS CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	198	$57,096,191.39	19.07%	0	$0.00	NA	0	$0.00
Total			**1,087**	**$299,371,141.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALS6		ABBEVILLE BUILDING AND LOAN, SSB	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,375,700.00	0.46%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	$1,513,500.00	0.5%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$326,800.00	0.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$209,300.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$2,014,500.00	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,037,250.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,529,850.46	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$181,341.60	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$399,457.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,300.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	11	$3,290,600.00	1.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$371,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,539,000.00	0.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	23	$6,401,800.00	2.13%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$736,000.00	0.25%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$610,000.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	23	$6,066,914.77	2.02%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,572,500.00	0.52%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$490,200.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$982,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,679,206.34	1.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,941,283.40	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,985,435.00	1%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$215,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$245,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$657,250.00	0.22%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,721,263.67	0.57%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$714,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,166,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,186,600.00	0.73%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,004,950.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$872,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$779,650.00	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$2,197,100.00	0.73%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$243,900.00	0.08%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,615,603.77	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$727,900.73	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$571,750.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$549,054.85	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$294,320.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$402,000.00	0.13%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$303,932.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$624,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$229,836.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$513,985.00	0.17%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$899,800.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$190,635.46	0.06%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$249,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$652,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$399,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$889,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$416,150.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$367,492.98	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$377,900.00	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$843,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$224,900.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,612,500.00	0.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$378,800.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$775,405.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$824,200.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$467,211.00	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$556,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,528,720.00	0.51%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$239,260.38	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$4,553,944.00	1.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$4,790,744.00	1.6%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,465,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$363,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$664,894.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,566,650.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$1,045,716.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,209,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,713,650.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$1,696,900.00	0.57%	0	$0.00	NA	0	$0.00	
		13	$4,078,930.00	1.36%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,667,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,087,700.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$3,234,937.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,747,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,077,450.00	1.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$567,466.00	0.19%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$210,369.81	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$464,500.00	0.15%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$200,900.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$280,800.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$947,900.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,522,350.00	0.51%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$872,050.00	0.29%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$378,650.00	0.13%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$184,727.46	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,296,000.00	0.43%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$457,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,094,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	3	$687,700.00	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$623,200.00	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$689,500.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	11	$3,612,550.00	1.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,200.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$307,200.00	0.1%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$583,000.00	0.19%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	5	$1,789,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,284,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,377,650.00	0.46%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$2,880,000.00	0.96%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	14	$4,765,500.00	1.59%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$923,811.01	0.31%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	3	$893,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$2,053,496.00	0.68%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,214,497.00	0.4%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,537,802.13	0.51%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$913,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$413,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,064,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$739,800.00	0.25%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$569,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$383,920.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,884,350.00	0.63%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$800,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,746.00	0.42%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$291,650.00	0.1%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$357,600.00	0.12%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,021,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$249,639.79	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,716,450.00	0.57%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$792,284.89	0.26%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	2	$659,500.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,001,700.00	0.33%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$824,500.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$503,500.00	0.17%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$398,500.00	0.13%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$200,778.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$942,000.00	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,509,700.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$636,000.00	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$301,600.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$1,126,600.21	0.38%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$182,919.24	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$249,600.00	0.08%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROFILE BANK FSB	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$872,000.00	0.29%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$487,500.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$176,675.00	0.06%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$204,300.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$2,159,100.00	0.72%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$185,410.58	0.06%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$638,700.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$486,900.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$260,930.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$377,225.00	0.13%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$568,900.00	0.19%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	3	$657,000.00	0.22%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,216,160.00	0.74%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,838,900.00	1.95%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$196,175.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$692,025.00	0.23%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,713,277.00	1.24%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	$555,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$2,411,287.40	0.8%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$895,750.00	0.3%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$1,125,100.00	0.38%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$352,866.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$804,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,176,950.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$3,161,869.00	1.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$715,300.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$201,760.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$833,815.00	0.28%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	20	$5,441,050.00	1.81%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$194,475.59	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$568,504.36	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$696,000.00	0.23%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$823,250.00	0.27%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$318,550.53	0.11%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,528,900.00	0.51%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$1,063,809.00	0.35%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$476,403.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$617,600.00	0.21%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$789,488.00	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,118,261.00	0.71%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$318,494.86	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,264,600.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$870,400.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$649,200.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVERSAL BANK FSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$2,049,328.35	0.68%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$542,800.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$386,000.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$658,315.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$567,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$659,591.00	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$583,450.00	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$438,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$267,750.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	174	$51,035,021.93	17%	0	$0.00	NA	0	$0.00
Total			**1,036**	**$299,996,399.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALT4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	8	$2,702,150.00	1.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$749,700.00	0.3%	0	$0.00	NA	0	$0.00
			2	$647,925.00	0.26%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	$1,221,350.00	0.49%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$723,450.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,447,744.00	0.98%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$349,547.04	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$1,002,510.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,308,500.00	0.52%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$2,270,500.00	0.91%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$4,938,351.53	1.98%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$693,800.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$5,490,474.00	2.2%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$4,262,870.38	1.71%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$363,725.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$1,170,740.07	0.47%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$3,003,311.00	1.2%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$1,200,005.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$216,460.00	0.09%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,036,950.00	0.41%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$651,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,946,600.00	0.78%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$859,600.00	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,980,650.00	1.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$516,950.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,511,320.00	1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$288,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$504,528.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$180,950.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.	2	$614,323.00	0.25%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$343,850.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$296,875.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$489,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$324,352.51	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$410,312.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$886,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$910,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$415,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$302,575.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,915,000.00	0.77%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$3,462,900.00	1.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,873,600.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,252,780.00	0.5%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,825,750.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$932,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$1,021,557.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$375,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$2,400,491.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,337,357.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$255,639.30	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,692,691.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$779,591.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,114,400.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,536,500.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,085,750.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,533,500.00	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$1,031,550.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$558,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$762,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	2	$472,250.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$254,732.44	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$204,050.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$729,250.00	0.29%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$260,600.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$210,103.55	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$612,753.00	0.25%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,069,500.00	0.43%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$389,500.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$606,664.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$266,970.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$569,250.00	0.23%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	5	$1,628,250.00	0.65%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,620,300.00	1.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,335,600.00	0.93%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,750,800.00	0.7%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,683,900.00	1.47%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,787,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,573,980.00	0.63%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$1,412,152.32	0.56%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$654,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$334,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,179,100.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	1	$189,250.00	0.08%	0	$0.00	NA	0	$0.00	

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	4	$1,026,860.00	0.41%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	3	$783,500.00	0.31%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$870,000.00	0.35%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	2	$588,000.00	0.24%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$606,000.00	0.24%	0	$0.00	NA	0 $0.00
	NORTHAMPTON COOPERATIVE BANK	2	$553,000.00	0.22%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$555,550.00	0.22%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$536,750.00	0.21%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	2	$523,750.00	0.21%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,299,876.82	0.92%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$281,600.00	0.11%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0 $0.00
	OAK BANK	3	$694,329.10	0.28%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$306,000.00	0.12%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$590,000.00	0.24%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	4	$1,589,700.00	0.64%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT	1	$261,000.00	0.1%	0	$0.00	NA	0 $0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,378,492.76	0.55%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,700,986.75	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$659,000.00	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$243,179.15	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,282.85	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	11	$3,820,000.00	1.53%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$1,058,551.33	0.42%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$257,800.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,988,200.00	1.6%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,810,935.00	1.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$844,200.00	0.34%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,798,240.00	1.52%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,167,000.00	0.47%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$372,900.00	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$633,750.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$2,444,302.00	0.98%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$398,400.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$393,966.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$393,900.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$3,001,235.00	1.2%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$397,700.00	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,321,000.00	0.53%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$909,100.00	0.36%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$2,564,450.00	1.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$677,233.00	0.27%	0	$0.00	NA	0	$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$939,525.75	0.38%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,470.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$973,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,182,400.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$1,066,383.11	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$396,350.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$964,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,470.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,512,750.00	1.01%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$207,497.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,400.00	0.26%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	
		2	$703,994.43	0.28%	0	$0.00	NA	0	$0.00	

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINTER HILL BANK, FSB	2	$602,800.00	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$185,633.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	144	$42,397,756.30	17%	0	$0.00	NA	0	$0.00
Total			**845**	**$249,998,359.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$776,500.00	0.43%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$622,000.00	0.34%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$578,400.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$227,500.00	0.12%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$392,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$662,500.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$294,800.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,189,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$847,500.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,886,904.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$399,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,303,650.00	0.71%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$753,500.00	0.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	21	$5,449,181.00	2.98%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$251,000.00	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,646,988.23	1.45%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$333,750.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,430,850.00	1.88%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$1,217,995.89	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$192,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,673,850.00	0.92%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$211,184.71	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,777,850.00	0.97%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$909,400.00	0.5%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,493,500.00	0.82%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$408,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$249,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,355,293.73	1.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$273,300.00	0.15%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$944,150.00	0.52%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,019,675.00	1.11%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$704,603.80	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$590,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$401,845.55	0.22%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK								
	CITIZENS FINANCIAL BANK	2	$565,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$320,000.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$602,000.00	0.33%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$646,216.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$561,165.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$507,600.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$389,450.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$1,016,000.00	0.56%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$339,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$846,695.00	0.46%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$214,600.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$617,000.00	0.34%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00

	ESB FINANCIAL	1	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,548,750.00	0.85%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$3,692,500.00	2.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,996,550.00	1.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$223,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$538,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$194,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$326,820.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$679,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$361,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$833,925.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$298,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$233,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$471,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE	9	$2,485,287.00	1.36%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$814,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$561,550.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,201,565.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$181,388.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$249,639.79	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,307,544.99	1.26%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$3,207,351.44	1.76%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,371,500.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$269,500.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$510,000.00	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$296,500.00	0.16%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$746,000.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$242,250.00	0.13%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	$913,910.00	0.5%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$197,327.76	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$397,500.00	0.22%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$234,064.90	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,676,250.00	0.92%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$585,000.00	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.21%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$256,503.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$500,200.00	0.27%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$637,000.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$3,054,360.00	1.67%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$523,500.00	0.29%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$613,250.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$1,150,575.00	0.63%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$292,900.00	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$550,096.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$784,345.75	0.43%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$218,500.00	0.12%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$912,809.09	0.5%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$706,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$181,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$945,679.00	0.52%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$221,300.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$884,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$609,568.75	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$242,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$441,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$206,625.00	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$525,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$219,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$369,454.91	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$866,964.63	0.47%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	OAK BANK	1	$375,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,890,000.00	1.04%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$340,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$549,500.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$197,350.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$278,770.00	0.15%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$342,000.00	0.19%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$205,200.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,143,000.00	0.63%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$820,500.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,200.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$626,000.00	0.34%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,478.66	0.2%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$359,481.30	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$371,200.00	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$2,112,000.00	1.16%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$558,685.00	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$242,500.00	0.13%	0	$0.00	NA	0	$0.00
		1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,548,000.00	1.94%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,600,815.00	1.42%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$399,000.00	0.22%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,503,350.00	1.92%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$843,250.00	0.46%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,069,750.00	0.59%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$263,800.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$213,600.00	0.12%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$256,450.00	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$393,000.00	0.22%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$357,200.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$176,624.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	7	$2,347,486.00	1.29%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,062,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$189,700.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,738,517.00	2.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$773,734.89	0.42%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$800,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$379,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$425,687.33	0.23%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,045,550.00	0.57%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$257,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$937,125.00	0.51%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$219,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$280,600.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$913,500.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$620,000.00	0.34%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$385,400.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,400.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$830,114.23	0.45%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$375,000.00	0.21%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$179,560.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$263,000.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,182,000.00	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$598,000.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$224,550.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$396,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$286,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	103	$30,418,895.00	16.61%	0	$0.00	NA	0	$0.00
Total			**625**	**$182,591,076.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALV9		ACCESS NATIONAL BANK	12	$3,862,120.00	1.97%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	$40,264,618.15	20.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	299	$102,637,281.00	52.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	66	$18,333,473.00	9.33%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$6,059,452.00	3.08%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,000.00	0.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$659,100.00	0.34%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$261,800.00	0.13%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	5	$1,938,000.00	0.99%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$2,518,129.00	1.28%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$204,800.00	0.1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$1,828,314.00	0.93%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	14	$3,328,584.64	1.69%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$1,579,471.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,521,002.00	6.38%	0	$0.00	NA	0	$0.00
Total			**587**	**$196,458,144.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALW7		ACACIA FEDERAL SAVINGS BANK	2	$978,150.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$359,363.15	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$742,300.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,703.65	0.07%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	6	$1,728,432.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$359,684.03	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$951,530.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00
			3	$1,088,000.00	0.37%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	5	$968,700.00	0.33%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,455,572.00	0.83%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,502,756.05	1.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$767,600.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,313,500.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$398,300.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$4,670,518.18	1.57%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$760,000.00	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,703,175.00	0.57%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$574,000.00	0.19%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$528,800.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$2,608,666.68	0.88%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$184,750.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$591,256.00	0.2%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$813,550.00	0.27%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$1,263,906.00	0.43%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	2	$529,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,134,146.00	0.72%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,726,892.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$318,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,980,810.00	0.67%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,950,100.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$200,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$213,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,694.11	0.14%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,684,420.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$383,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,999,449.00	0.67%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,233,952.44	0.42%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,106,946.53	0.37%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,222,220.00	0.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$575,774.10	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	16	$5,582,738.23	1.88%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,216,550.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$667,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,322,425.68	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,658,170.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,109.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,297,520.00	0.44%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	2	$459,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$238,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,088,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$188,028.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$4,864,272.18	1.64%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,478,700.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$821,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$711,630.77	0.24%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$5,014,240.09	1.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$3,722,624.95	1.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,642,200.00	0.55%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$977,930.00	0.33%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$501,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$203,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$780,604.94	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$243,050.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,098,431.99	0.37%	0	$0.00	NA	0	$0.00	
		3	$666,950.00	0.22%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$224,550.00	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$2,001,750.00	0.67%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$1,363,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$870,100.00	0.29%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$399,473.26	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$304,800.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	10	$3,403,692.00	1.15%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	21	$7,656,100.00	2.58%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$359,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,059,200.00	0.69%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,078,000.00	1.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,535,000.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$192,454.48	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$279,402.03	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$224,696.92	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$199,965.62	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$676,000.00	0.23%	0	$0.00	NA	0	$0.00
		2	$813,000.00	0.27%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,054,379.71	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$355,400.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$199,370.44	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$852,600.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,067,500.00	0.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$876,000.00	0.29%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$446,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	4	$1,143,200.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$611,250.00	0.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$252,010.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$708,500.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	20	$7,597,333.00	2.56%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,024,973.44	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,117,200.00	0.38%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,272,801.26	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,413,500.00	0.48%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,634,300.00	0.55%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$672,900.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$454,600.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$216,033.26	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$794,683.66	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$359,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$931,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$278,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,518,750.00	0.51%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$213,255.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$822,800.00	0.28%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,679,875.00	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	48	$16,898,250.00	5.69%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$409,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$492,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$413,456.21	0.14%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,460,419.57	0.49%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	17	$4,765,698.07	1.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$474,925.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,135,800.00	1.39%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$503,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$668,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$224,998.89	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$616,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$234,800.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	3	$1,319,400.00	0.44%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$660,920.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$514,350.00	0.17%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,361,270.00	0.79%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$646,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$3,487,066.32	1.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$465,900.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$402,381.37	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,622,155.00	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$396,900.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$991,100.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	2	$630,400.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$921,741.26	0.31%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	$7,784,120.00	2.62%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,369,750.00	0.46%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$784,840.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$214,710.39	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$652,775.38	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	239	$76,980,849.95	25.94%	0	$0.00	NA	0	$0.00
Total			**986**	**$297,133,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,220,750.00	0.41%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$381,800.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	6	$1,631,341.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$749,260.89	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	1	$234,300.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN FIRST CREDIT UNION	1	$320,651.69	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$890,800.00	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$215,080.00	0.07%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,887,650.00	0.63%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$3,069,264.08	1.03%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$3,273,604.42	1.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$500,768.93	0.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$2,049,200.00	0.69%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	20	$6,774,468.69	2.28%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$398,850.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,213,340.00	0.41%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,497,484.89	0.84%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$338,400.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$717,000.00	0.24%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$1,128,500.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$416,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$776,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$717,771.15	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$298,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$499,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,428,578.00	0.48%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$207,726.09	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,301,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,182,138.00	0.4%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$199,736.62	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$921,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,242,700.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	5	$1,088,522.97	0.37%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$296,588.00	0.1%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$3,637,373.00	1.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,575,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$705,424.00	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$882,023.32	0.3%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,600,400.00	0.54%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$190,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$311,110.36	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,760,600.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$5,617,483.00	1.89%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$334,699.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$298,597.24	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$226,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,689,230.12	0.57%	0	$0.00	NA	0	$0.00	
		7	$2,088,800.00	0.7%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$331,720.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$418,940.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$379,349.80	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$240,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,275,247.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,335,744.06	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,934,352.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$993,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$411,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$664,518.03	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$403,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$544,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$7,292,696.25	2.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$650,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$399,300.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	$1,384,000.00	0.46%	0	$0.00	NA	0	$0.00

	UNION								
	FORUM CREDIT UNION	2	$680,500.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$3,589,795.00	1.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	20	$6,385,058.43	2.14%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$1,190,850.00	0.4%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$519,000.00	0.17%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$1,193,042.11	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$209,500.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$503,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,608,750.00	0.54%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$454,100.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$2,926,569.53	0.98%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$385,312.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$197,785.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,078,500.00	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	13	$4,842,600.00	1.63%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	19	$5,510,748.00	1.85%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,574,500.00	0.86%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,254,800.00	1.09%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,716,150.00	0.58%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	3	$785,174.08	0.26%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$2,274,000.00	0.76%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,241,884.40	0.42%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$693,800.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	3	$691,505.59	0.23%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$799,404.70	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$390,969.18	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$497,429.04	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	4	$1,069,600.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$187,120.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$778,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	$522,165.00	0.18%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$760,673.89	0.26%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$747,625.00	0.25%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	2	$556,000.00	0.19%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$397,000.00	0.13%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$991,000.00	0.33%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	18	$7,028,780.00	2.36%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$258,882.84	0.09%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$299,604.94	0.1%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	6	$2,167,998.00	0.73%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	4	$1,215,000.00	0.41%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0 $0.00
	PENNYMAC CORP.	1	$280,000.00	0.09%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,909,904.99	0.64%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$349,517.79	0.12%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.08%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$211,000.00	0.07%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,398,500.00	0.47%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$200,523.35	0.07%	0	$0.00	NA	0 $0.00
		1	$175,768.23	0.06%	0	$0.00	NA	0 $0.00

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$332,151.32	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$543,500.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$664,608.00	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$187,700.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,060,000.00	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$687,400.00	0.23%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$714,000.00	0.24%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$713,322.00	0.24%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$189,755.42	0.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	32	$10,388,100.00	3.49%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$185,400.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$203,731.36	0.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE	16	$4,932,958.29	1.66%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	8	$2,043,751.56	0.69%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,145,500.00	0.38%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,254.07	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,061,150.00	0.69%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$242,200.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,086,732.24	0.36%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$1,042,538.29	0.35%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$659,150.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$193,800.00	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$670,000.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,388,195.00	0.47%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$403,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,734.83	0.07%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	8	$2,652,669.00	0.89%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,700.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,504,749.00	0.51%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$448,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$324,060.00	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$203,725.21	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$3,481,413.11	1.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,428,297.24	0.82%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,323,200.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,400.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$915,000.00	0.31%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,600,361.87	0.54%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$394,655.90	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,705.02	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,584,575.00	1.54%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$515,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	4	$855,752.85	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$372,650.00	0.13%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$658,666.59	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	224	$73,021,611.76	24.52%	0	$0.00	NA	0	$0.00
Total			**996**	**$297,747,756.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$749,000.00	0.25%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$643,200.00	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$600,300.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$795,400.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$530,400.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$831,925.49	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$237,099.58	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$575,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$684,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,464,500.00	0.49%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,128,800.00	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$2,148,320.82	0.72%	0	$0.00	NA	0	$0.00
			4	$1,189,000.00	0.4%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AVIDIA BANK	1	$327,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,182,720.00	0.74%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,017,500.00	0.68%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$3,928,270.85	1.32%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$251,525.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,695.58	0.08%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$489,800.00	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	12	$3,314,480.60	1.12%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$554,100.00	0.19%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$257,250.00	0.09%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$208,800.00	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$533,850.00	0.18%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,438,100.00	0.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,119,200.00	0.38%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,196,339.00	0.4%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$702,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,269,838.55	0.76%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$672,700.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	2	$810,980.76	0.27%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,503,028.00	0.51%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	3	$796,000.00	0.27%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$360,000.00	0.12%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	2	$564,690.02	0.19%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	6	$1,755,691.00	0.59%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$1,028,700.00	0.35%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$240,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$583,625.00	0.2%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$315,000.00	0.11%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$225,100.00	0.08%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,000.00	0.11%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	3	$1,019,500.00	0.34%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$517,645.26	0.17%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$245,000.00	0.08%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST	9	$2,323,800.00	0.78%	0	$0.00	NA	0 $0.00

	COMPANY								
	DURANT BANK AND TRUST COMPANY	4	$1,049,493.00	0.35%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$857,250.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$1,215,064.94	0.41%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$631,820.24	0.21%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,388,700.00	0.8%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$188,450.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$1,050,750.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	18	$6,192,950.00	2.09%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$326,500.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$590,250.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$210,595.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$853,279.02	0.29%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$480,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$2,183,100.00	0.74%	0	$0.00	NA	0	$0.00
		5	$1,323,475.00	0.45%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	$1,949,817.79	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,381,824.05	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$235,439.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$216,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$5,894,408.64	1.99%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,157,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,572,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$183,746.50	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$3,976,948.25	1.34%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$4,201,100.00	1.41%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$828,000.00	0.28%	0	$0.00	NA	0	$0.00
	GECU	1	$203,464.00	0.07%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$541,200.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$217,280.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$861,800.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,942,386.02	0.65%	0	$0.00	NA	0	$0.00
		3	$748,283.00	0.25%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	$538,588.04	0.18%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$861,862.00	0.29%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	9	$2,493,766.70	0.84%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$239,920.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$574,400.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$2,175,000.00	0.73%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$221,450.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$209,140.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,167,250.00	0.39%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$5,222,500.00	1.76%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,219,100.00	0.75%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$415,500.00	0.14%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,358,920.00	1.47%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$659,000.00	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$375,042.43	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00

	MARINE BANK	3	$653,622.04	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$176,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$401,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,087,300.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,091,669.90	0.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,929,550.00	0.99%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$416,510.42	0.14%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$513,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$192,950.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$696,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,450,900.00	0.49%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$494,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,214,276.03	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$568,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$472,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$586,600.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	$183,500.20	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$541,674.02	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$490,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$699,000.00	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$502,900.00	0.17%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$680,225.00	0.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	24	$10,332,100.00	3.48%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$985,510.85	0.33%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,783,200.00	0.6%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$301,500.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$2,174,926.89	0.73%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$703,800.00	0.24%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$247,710.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,282,750.00	0.43%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$189,738.23	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$825,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$552,679.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$514,300.00	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,252,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$787,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$454,500.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$539,597.71	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$326,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,092,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$520,644.72	0.18%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	57	$21,340,600.00	7.19%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$531,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,756,450.00	0.93%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	14	$3,923,150.52	1.32%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$4,037,229.41	1.36%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$207,100.00	0.07%	0	$0.00	NA	0	$0.00	

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$191,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$362,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,238,500.00	0.42%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$299,613.83	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$279,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$701,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$257,625.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	5	$1,724,200.00	0.58%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$467,150.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$1,955,260.00	0.66%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$200,700.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$376,600.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	6	$1,465,226.19	0.49%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$295,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,759,600.00	0.59%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$597,400.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$705,500.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$620,500.00	0.21%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$353,564.60	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$191,350.00	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	$5,765,925.00	1.94%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$975,000.00	0.33%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$402,933.98	0.14%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$223,650.00	0.08%	0	$0.00	NA	0	$0.00	

		YOLO FEDERAL CREDIT UNION	2	$457,987.82	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	203	$66,329,487.14	22.3%	0	$0.00	NA	0	$0.00
Total			**974**	**$296,944,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALZ0		ABBEVILLE BUILDING AND LOAN, SSB	2	$387,489.06	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$1,624,300.00	0.55%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$221,400.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$649,950.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$249,500.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,539.53	0.07%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$510,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,341,800.00	0.45%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$665,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$370,650.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,528,301.21	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE	5	$1,440,700.00	0.48%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AURORA BANK FSB	2	$578,762.97	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$3,152,220.00	1.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,798,600.00	0.6%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$4,630,433.93	1.56%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$831,200.00	0.28%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,483,000.00	0.5%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,950.00	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$777,000.00	0.26%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	12	$3,421,965.48	1.15%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$433,100.00	0.15%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$880,820.00	0.3%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,120,900.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$464,000.00	0.16%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,676,000.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$485,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$193,680.00	0.07%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,900,135.00	0.97%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$207,619.96	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$268,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	13	$4,696,634.00	1.58%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	8	$2,206,500.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$739,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$214,300.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$666,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,225,410.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,405.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$2,949,548.00	0.99%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	10	$2,465,908.00	0.83%	0	$0.00	NA	0	$0.00	

	EMI EQUITY MORTGAGE, INC.	1	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,266,192.73	0.43%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$214,517.14	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,368,800.00	0.8%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$949,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	16	$5,030,000.00	1.69%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$367,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$970,866.66	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$720,064.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$362,059.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,201,225.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$597,850.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,022,878.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$2,374,500.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$3,179,609.26	1.07%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	2	$612,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$913,067.28	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$329,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$6,370,253.44	2.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$562,250.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,100.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$1,256,933.94	0.42%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$202,410.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$3,087,409.00	1.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,998,700.00	1.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,489,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$363,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$218,411.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$202,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	6	$2,111,800.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$447,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$616,150.00	0.21%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	3	$668,225.55	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$347,527.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,936,635.61	0.99%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$1,031,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$849,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,285,000.00	0.43%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	20	$6,171,700.00	2.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$823,100.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,675,400.00	1.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$4,518,200.00	1.52%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	8	$2,741,000.00	0.92%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$560,909.20	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$2,251,450.00	0.76%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	3	$629,879.31	0.21%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,371,000.00	0.46%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,149,250.00	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$686,300.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$433,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	4	$1,210,950.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$559,500.00	0.19%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$649,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	12	$4,671,900.00	1.57%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$488,623.71	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$352,535.15	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$351,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$868,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$653,887.20	0.22%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,402.88	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$188,874.63	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$385,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$698,700.00	0.23%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$201,750.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$499,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$569,600.00	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$468,800.00	0.16%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$645,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$647,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$369,964.18	0.12%	0	$0.00	NA	0	$0.00	
		52	$17,756,233.02	5.97%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.								
	S&T BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$387,183.04	0.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,259,137.35	1.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	$3,602,424.53	1.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$276,500.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,523,700.00	0.85%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$438,750.00	0.15%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,110.00	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$655,300.00	0.22%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$551,100.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$224,850.00	0.08%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$391,300.00	0.13%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$694,000.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$233,850.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$177,526.86	0.06%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	6	$1,674,920.00	0.56%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$544,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$189,744.07	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$1,025,500.00	0.34%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,289,327.28	0.43%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$266,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$2,623,000.00	0.88%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$901,400.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$277,600.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,652.74	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$2,006,600.00	0.67%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$385,500.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$5,724,200.00	1.92%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$809,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$227,405.27	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$411,570.00	0.14%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$185,850.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	246	$79,736,010.56	26.82%	0	$0.00	NA	0	$0.00
Total			**985**	**$297,475,177.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMA4		ALASKA USA FEDERAL CREDIT UNION	1	$176,347.51	4.02%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$232,611.11	5.3%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$238,942.00	5.45%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$270,273.91	6.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$214,165.29	4.88%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$192,455.92	4.39%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	2	$439,585.86	10.02%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$198,279.01	4.52%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$408,648.42	9.32%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$198,869.38	4.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,028.02	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,488,054.78	33.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,386,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AMB2		CHASE HOME FINANCE, LLC	1	$166,410.16	2.84%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$103,377.32	1.76%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$59,464.61	1.01%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$39,724.65	0.68%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$70,502.75	1.2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$81,143.78	1.38%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$425,928.15	7.26%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$130,753.18	2.23%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	36	$1,703,689.84	29.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$221,521.01	3.78%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$156,453.44	2.67%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$78,973.20	1.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,273,507.72	21.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$228,386.36	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,127,897.18	19.22%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,867,733.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	$397,629.69	16.42%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$247,161.92	10.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$504,257.84	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,271,981.01	52.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,421,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	$452,500.00	0.43%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$168,800.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$332,300.00	0.32%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	4	$626,500.00	0.6%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	9	$2,204,000.00	2.1%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$460,650.00	0.44%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$935,900.00	0.89%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$391,565.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$206,640.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$479,925.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$201,330.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$435,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,975,729.00	1.88%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	60	$12,898,189.50	12.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,513,300.00	1.44%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$2,701,123.04	2.58%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$711,528.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$467,700.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$594,275.00	0.57%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$266,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$475,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,463,400.00	2.35%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	$543,200.00	0.52%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$530,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$794,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$428,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$929,400.00	0.89%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$129,363.62	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$408,800.00	0.39%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$273,599.72	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$735,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$307,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$345,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$138,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$322,475.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,000.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$432,000.00	0.41%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	9	$2,183,000.00	2.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$883,950.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$373,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,031,950.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$540,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$578,560.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$721,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$405,100.00	0.39%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$340,000.00	0.32%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$227,500.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$207,100.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$329,400.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$281,900.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$308,410.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$545,100.00	0.52%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$503,000.00	0.48%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$644,535.25	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$361,110.00	0.34%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$182,250.00	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$513,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,176,883.00	2.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$210,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	28	$6,371,392.13	6.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$840,700.00	0.8%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$126,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	12	$2,075,500.00	1.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	14	$2,373,400.00	2.26%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	8	$1,821,400.00	1.74%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA	2	$503,200.00	0.48%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$336,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$394,222.00	0.38%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$361,700.00	0.34%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$220,014.54	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$321,200.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$454,505.21	0.43%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$384,417.38	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$181,515.59	0.17%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	3	$505,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$278,120.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,805.83	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$576,450.00	0.55%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$372,000.00	0.35%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	14	$2,563,705.25	2.44%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$430,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$354,000.00	0.34%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$712,500.00	0.68%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$207,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$254,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$153,516.87	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$830,300.00	0.79%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,300.00	0.4%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$682,200.00	0.65%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$178,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$158,400.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$213,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,150.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT	1	$198,750.00	0.19%	0	$0.00	NA	0	$0.00	

		UNION								
		UNITED BANK & TRUST	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$1,507,920.61	1.44%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$376,000.00	0.36%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$137,500.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,887,179.49	16.17%	0	$0.00	NA	0	$0.00
Total			**489**	**$104,860,256.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AME6		ABBEVILLE BUILDING AND LOAN, SSB	5	$825,000.00	0.77%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$255,200.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$422,300.00	0.39%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	9	$2,514,000.00	2.34%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$149,500.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$888,650.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$674,255.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$156,720.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,100.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$512,300.00	0.48%	0	$0.00	NA	0	$0.00
			1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	3	$518,400.00	0.48%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	61	$11,714,742.27	10.9%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$270,400.00	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$291,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,380,908.81	1.29%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$295,120.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$142,653.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$481,000.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$654,600.00	0.61%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$150,500.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$186,800.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$325,000.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	11	$2,315,468.39	2.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,576,000.00	1.47%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$372,102.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$372,000.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$133,110.41	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$788,900.00	0.73%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$205,000.00	0.19%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	$676,000.00	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,880.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$638,700.00	0.59%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$621,000.00	0.58%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$145,824.57	0.14%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$401,000.00	0.37%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$502,000.00	0.47%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$472,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$430,085.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$214,300.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$493,700.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$216,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$301,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$291,108.18	0.27%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$988,000.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$715,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$902,825.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$580,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$457,993.52	0.43%	0	$0.00	NA	0	$0.00
		1	$245,950.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$751,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$369,560.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$303,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$689,600.00	0.64%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$1,052,000.00	0.98%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$535,000.00	0.5%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$167,450.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$696,750.00	0.65%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$491,831.54	0.46%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$1,285,950.00	1.2%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$694,734.96	0.65%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.34%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$659,700.00	0.61%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$789,000.00	0.73%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,358,165.00	1.26%	0	$0.00	NA	0	$0.00
	MARINE BANK	18	$3,906,647.59	3.64%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	9	$1,785,189.08	1.66%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$214,400.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	6	$944,600.00	0.88%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	11	$2,285,940.00	2.13%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$502,750.00	0.47%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	$3,367,855.00	3.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$347,800.00	0.32%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$332,000.00	0.31%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$137,500.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$610,063.31	0.57%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$271,700.00	0.25%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	5	$1,104,530.00	1.03%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$139,389.33	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$194,400.00	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$629,900.00	0.59%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$263,500.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$402,809.02	0.37%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$137,742.44	0.13%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$693,500.00	0.65%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	$343,000.00	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	PRIMEBANK	1	$177,750.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$700,400.00	0.65%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$138,500.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	15	$2,995,100.00	2.79%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$206,000.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	$669,000.00	0.62%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$228,752.00	0.21%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$346,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.54	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$167,500.00	0.16%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$511,730.00	0.48%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$204,750.00	0.19%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,131,400.00	1.05%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$161,292.47	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$345,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$643,700.00	0.6%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$528,400.00	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$254,533.16	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$189,450.00	0.18%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND	1	$149,600.00	0.14%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$268,000.00	0.25%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$178,750.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$506,247.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$408,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$1,662,191.95	1.55%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$764,900.00	0.71%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,158,400.00	1.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$644,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	102	$20,288,257.54	18.81%	0	$0.00	NA	0	$0.00
Total			**512**	**$107,461,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$8,010,132.03	77.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,337,642.00	12.9%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$251,350.00	2.42%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$507,400.00	4.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$259,124.06	2.5%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,365,648.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMG1		ALABAMA ONE CREDIT UNION	2	$544,000.00	4.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$256,000.00	1.99%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$175,219.00	1.36%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	1	$157,780.00	1.22%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$300,000.00	2.33%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$174,727.15	1.36%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$252,000.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$460,800.00	3.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$314,341.31	2.44%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$94,400.00	0.73%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$380,000.00	2.95%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$200,600.00	1.56%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$284,000.00	2.2%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$140,000.00	1.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$230,375.00	1.79%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$358,500.00	2.78%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$165,600.00	1.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$2,735,869.54	21.23%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	13	$1,960,240.60	15.21%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$94,000.00	0.73%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$128,767.89	1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$156,500.00	1.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$277,500.00	2.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$187,000.00	1.45%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A.	3	$429,925.00	3.34%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$276,500.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,804,022.46	13.97%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,888,667.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMH9		ABACUS FEDERAL SAVINGS BANK	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$715,000.00	0.79%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$250,480.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,365,923.00	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$327,122.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	4	$638,300.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$206,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$225,900.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$282,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,512.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	21	$3,552,778.81	3.92%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$179,500.00	0.2%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$145,954.87	0.16%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$293,000.00	0.32%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
			2	$460,000.00	0.51%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$654,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	16	$3,932,494.55	4.34%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$720,220.00	0.79%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,807,100.00	1.99%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$556,100.00	0.61%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$270,000.00	0.3%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$272,434.92	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$496,050.00	0.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$271,000.00	0.3%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$368,500.00	0.41%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$1,583,500.00	1.75%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$411,570.13	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,625,038.47	1.79%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$350,800.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$299,375.00	0.33%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$199,590.06	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$576,750.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$297,500.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$166,700.00	0.18%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	5	$810,000.00	0.89%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$206,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$575,200.00	0.63%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$232,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$358,820.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,065,717.00	1.17%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$288,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$3,414,138.00	3.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$365,780.35	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$231,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$253,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$290,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$345,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$2,119,099.00	2.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$556,556.48	0.61%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$131,495.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$542,950.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$345,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,525,576.21	1.68%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$322,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$176,960.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$748,916.00	0.83%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,600.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,900.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	3	$601,927.53	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$353,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$422,600.00	0.47%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	3	$447,677.24	0.49%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$549,470.00	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$555,000.00	0.61%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$514,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,141,500.00	1.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,734,937.00	1.91%	0	$0.00	NA	0	$0.00	
	MARINE BANK	11	$1,758,683.68	1.94%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$304,400.00	0.34%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$451,716.63	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$158,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,234,400.00	1.36%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$519,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$601,773.07	0.66%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$187,400.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$665,000.00	0.73%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$342,194.20	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$937,600.00	1.03%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	7	$1,896,300.00	2.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	13	$2,486,925.00	2.74%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$251,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$601,765.09	0.66%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$253,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$2,638,511.41	2.91%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,597,000.00	1.76%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$804,900.00	0.89%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$370,761.08	0.41%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$524,567.55	0.58%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$425,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$344,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$340,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$527,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$194,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$419,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$132,265.57	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$646,898.21	0.71%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	2	$304,850.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$784,000.00	0.86%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$248,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,900.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,783,158.42	1.97%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$366,194.79	0.4%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$286,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$871,100.00	0.96%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$734,830.00	0.81%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$143,051.83	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$533,000.00	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$532,500.00	0.59%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,100.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,954,434.77	2.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$307,400.00	0.34%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$144,300.00	0.16%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$126,500.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$389,100.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,381,624.90	4.82%	0	$0.00	NA	0	$0.00
Total			**446**	**$90,714,319.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$5,534,987.73	78.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	2.74%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$758,000.00	10.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$165,400.00	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$427,200.00	6.03%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,079,587.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMK2		ABBEVILLE BUILDING AND LOAN, SSB	3	$690,000.00	2.03%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$113,500.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,027,288.01	5.97%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$185,500.00	0.55%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$626,880.00	1.84%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$438,000.00	1.29%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	7	$1,067,009.18	3.14%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$177,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$165,400.00	0.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$633,600.00	1.86%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	7	$1,397,541.80	4.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.68%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$401,500.00	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$135,600.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$210,500.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$115,195.73	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$167,167.25	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$385,500.00	1.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$98,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$104,500.00	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,995.00	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$420,604.00	1.24%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$287,700.00	0.85%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$477,000.00	1.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$279,203.90	0.82%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$686,139.00	2.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$196,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,450.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$227,000.00	0.67%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK OF WYOMING	1	$172,600.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$87,500.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$408,000.00	1.2%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$219,000.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$209,000.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$176,325.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.57%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$308,000.00	0.91%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$165,641.00	0.49%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.37%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$164,000.00	0.48%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$164,620.00	0.48%	0	$0.00	NA	0 $0.00
	ISLAND FEDERAL CREDIT UNION	2	$625,000.00	1.84%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	4	$837,080.00	2.46%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.56%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$130,475.00	0.38%	0	$0.00	NA	0 $0.00
	MACON BANK, INC.	1	$59,000.00	0.17%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$567,406.55	1.67%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,900.00	1.14%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	2	$178,500.00	0.53%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$154,000.00	0.45%	0	$0.00	NA	0 $0.00
		1	$111,400.00	0.33%	0	$0.00	NA	0 $0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$549,900.00	1.62%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$539,000.00	1.59%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$208,000.00	0.61%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$366,000.00	1.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$127,000.00	0.37%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$372,000.00	1.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,000.00	0.42%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$156,000.00	0.46%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$109,896.00	0.32%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$325,000.00	0.96%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$443,000.00	1.3%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$769,100.00	2.26%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$152,000.00	0.45%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$138,250.00	0.41%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$86,364.19	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$241,800.00	0.71%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$493,400.00	1.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$284,500.00	0.84%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.59%	0	$0.00	NA	0	$0.00

		THE NORTHUMBERLAND NATIONAL BANK								
		TOPLINE FEDERAL CREDIT UNION	1	$377,600.00	1.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$880,692.92	2.59%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$759,140.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,399,202.62	21.8%	0	$0.00	NA	0	$0.00
Total			**190**	**$33,980,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AML0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,080,000.00	53.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$130,100.64	6.39%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$313,263.00	15.39%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$249,000.00	12.23%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$263,000.00	12.93%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,035,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK26		GUILD MORTGAGE COMPANY	137	$27,349,954.41	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,010,415.88	6.85%	0	$0.00	NA	0	$0.00
Total			**149**	**$29,360,370.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WKX8		GUILD MORTGAGE COMPANY	15	$3,266,529.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,266,529.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WKY6		GUILD MORTGAGE COMPANY	49	$6,682,865.88	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,920.00	5.65%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,082,785.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WKZ3		GUILD MORTGAGE COMPANY	45	$3,904,044.40	93.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$256,304.74	6.16%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,160,349.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7H4		1ST SOURCE BANK	1	$176,748.01	0.01%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA, N.A.	46	$9,348,183.64	0.56%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$308,371.55	0.02%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	75	$17,023,384.45	1.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	37	$8,274,177.34	0.49%	0	$0.00	NA	0	$0.00	
	COMPASS BANK	1	$311,137.33	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	115	$20,479,957.49	1.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,300,864.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,107,970.96	0.25%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$853,295.00	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$704,900.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	$812,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	61	$12,434,510.10	0.74%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	3	$432,300.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$1,323,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,071,768.25	0.18%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	$288,852,074.09	17.24%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	30	$6,509,195.45	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	6	$948,190.07	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,567,939.08	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	282	$57,016,602.38	3.4%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$529,500.00	0.03%	0	$0.00	NA	0	$0.00	
		36	$10,098,121.00	0.6%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC.	421	$95,790,882.59	5.72%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$403,948.90	0.02%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	120	$23,389,929.74	1.4%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$409,800.00	0.02%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,137,400.00	0.25%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$794,745.94	0.05%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	19	$4,172,145.00	0.25%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$601,900.00	0.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	37	$7,585,445.39	0.45%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,665,530.00	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	32	$4,962,776.69	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$1,035,576.26	0.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,342	$311,409,331.75	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	3,208	$771,952,613.55	46.09%	0	$0.00	NA	0	$0.00
Total			**7,806**	**$1,675,016,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7J0		BANK OF AMERICA, N.A.	10	$5,307,452.41	0.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,922,000.00	0.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	12	$6,519,657.47	0.99%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	18	$10,375,319.00	1.57%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,572,500.00	0.24%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$491,322.15	0.07%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,182,900.00	0.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	68	$36,616,458.24	5.55%	0	$0.00	NA	0	$0.00

		PNC BANK, N.A.	22	$11,538,359.72	1.75%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	180	$93,162,303.19	14.11%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	42	$23,495,822.83	3.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	78	$41,418,238.90	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	765	$425,737,629.91	64.47%	0	$0.00	NA	0	$0.00
Total			**1,207**	**$660,339,963.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7K7		CITIMORTGAGE, INC.	12	$2,950,298.98	4.58%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	17	$3,120,381.06	4.85%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$508,439.00	0.79%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$23,074,954.99	35.84%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$522,607.87	0.81%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	7	$1,626,982.61	2.53%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$471,580.68	0.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$8,579,443.41	13.33%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$273,233.10	0.42%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	61	$15,052,074.18	23.38%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$166,910.00	0.26%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	7	$1,156,336.53	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,872,465.21	10.68%	0	$0.00	NA	0	$0.00
Total			**276**	**$64,375,707.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7L5		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,024,222.22	2.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$2,050,800.00	4.82%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$3,400,680.26	7.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,061,000.00	2.49%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC	1	$823,956.58	1.94%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$1,412,995.99	3.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$6,423,500.70	15.1%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	10	$5,202,539.04	12.23%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	9	$4,674,176.37	10.99%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$1,768,687.28	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$14,696,046.25	34.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$42,538,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7M3		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,442,487.64	0.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	163	$37,821,727.44	14.5%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	7	$1,195,087.62	0.46%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	$141,601,948.17	54.28%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$574,386.00	0.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$643,352.47	0.25%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	116	$28,423,325.94	10.89%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	10	$2,894,561.22	1.11%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$668,969.38	0.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$7,114,026.28	2.73%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	63	$13,264,152.15	5.08%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	73	$17,829,558.94	6.83%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$527,356.82	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,890,935.68	2.64%	0	$0.00	NA	0	$0.00
Total			**1,167**	**$260,891,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AA24		EVERBANK	9	$655,784.52	9.59%	0	$0.00	NA	0	$0.00
			1	$152,290.00	2.23%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,200,699.04	46.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$128,800.00	1.88%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	2	$110,914.31	1.62%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$113,319.38	1.66%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$142,863.15	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,336,171.50	34.14%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,840,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AA32		PNC BANK, N.A.	3	$1,510,235.18	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,510,235.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAC2		BANK OF AMERICA, N.A.	7	$3,557,873.00	4.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$7,259,242.19	8.8%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$2,572,661.58	3.12%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$2,115,250.00	2.56%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	15	$8,553,442.01	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	101	$58,468,883.67	70.85%	0	$0.00	NA	0	$0.00
Total			**141**	**$82,527,352.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAE8		1ST SOURCE BANK	3	$438,967.52	0.68%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$68,800.00	0.11%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$626,500.00	0.98%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	4	$847,671.98	1.32%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	2	$196,390.00	0.31%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$571,200.00	0.89%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	20	$3,829,590.00	5.97%	0	$0.00	NA	0	$0.00
		GUARANTY BANK	8	$1,927,961.99	3%	0	$0.00	NA	0	$0.00

		F.S.B.								
		HANSCOM FEDERAL CREDIT UNION	3	$538,300.00	0.84%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	15	$3,115,414.59	4.85%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	4	$376,600.00	0.59%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$295,289.00	0.46%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	47	$11,914,555.60	18.56%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,535,281.00	3.95%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$2,005,757.32	3.12%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$941,324.89	1.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$576,393.53	0.9%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$1,159,662.46	1.81%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	18	$3,171,370.00	4.94%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	15	$2,949,409.65	4.59%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$736,066.42	1.15%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,687,860.43	2.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$999,749.82	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	119	$22,690,678.63	35.32%	0	$0.00	NA	0	$0.00
Total			**319**	**$64,200,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAF5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$51,642.18	0.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	22	$3,851,087.06	3.8%	0	$0.00	NA	0	$0.00
		COMPASS BANK	18	$3,139,024.52	3.1%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$405,065.80	0.4%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	5	$656,425.23	0.65%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$42,378,496.86	41.81%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$488,664.00	0.48%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$317,500.00	0.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$74,373.50	0.07%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	54	$6,596,539.75	6.51%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	89	$12,242,882.37	12.08%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$681,924.28	0.67%	0	$0.00	NA	0	$0.00
		REGIONS BANK	41	$3,865,585.63	3.81%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	18	$1,299,980.27	1.28%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$174,213.85	0.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	16	$2,181,743.80	2.15%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,581,205.21	1.56%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$520,313.50	0.51%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$415,056.37	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	12	$2,941,596.86	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,315,661.46	17.09%	0	$0.00	NA	0	$0.00
Total			**923**	**$101,370,982.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAG3		BANK OF AMERICA, N.A.	26	$12,934,324.94	19.83%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$4,294,693.80	6.58%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$630,000.00	0.97%	0	$0.00	NA	0	$0.00
			6	$3,582,407.23	5.49%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		QUICKEN LOANS INC.	29	$15,599,887.34	23.92%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$1,496,447.91	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$26,687,485.79	40.92%	0	$0.00	NA	0	$0.00
Total			**120**	**$65,225,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAH1		1ST SOURCE BANK	15	$3,382,285.58	1.24%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	6	$1,247,369.63	0.46%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$671,918.34	0.25%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$252,644.50	0.09%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	25	$6,186,370.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	7	$1,793,200.00	0.66%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	18	$4,811,396.00	1.76%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	45	$9,190,110.00	3.36%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	22	$5,845,551.69	2.14%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$566,000.00	0.21%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	82	$22,164,653.25	8.11%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	11	$1,023,100.00	0.37%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	249	$66,358,615.04	24.27%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,910,790.00	2.16%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	15	$2,703,223.00	0.99%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	16	$4,548,015.76	1.66%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	$1,500,890.42	0.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL	2	$455,514.00	0.17%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
		PIONEER BANK	8	$1,004,872.77	0.37%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$413,643.43	0.15%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	32	$6,795,759.29	2.49%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	25	$5,262,903.53	1.92%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	39	$8,043,162.24	2.94%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$130,360.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$473,070.78	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	461	$112,665,987.17	41.2%	0	$0.00	NA	0	$0.00
Total			**1,132**	**$273,401,406.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAJ7		1ST SOURCE BANK	1	$149,949.17	0.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	102	$22,777,883.64	2.2%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$74,000.00	0.01%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,283,648.38	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	233	$49,152,993.64	4.76%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$675,442.33	0.07%	0	$0.00	NA	0	$0.00
		COMPASS BANK	8	$1,309,735.34	0.13%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$225,000.00	0.02%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,578,788.00	0.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,768,706.50	0.27%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$855,820.49	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	32	$7,268,975.16	0.7%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$190,257.24	0.02%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	4	$1,085,000.00	0.11%	0	$0.00	NA	0	$0.00

	HOMESTREET BANK	5	$908,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	29	$4,100,359.15	0.4%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	$388,983,222.73	37.65%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	19	$3,741,347.23	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,019,453.58	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	17	$2,709,300.36	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$409,536.61	0.04%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$553,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	92	$17,061,077.41	1.65%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	111	$20,837,102.08	2.02%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$140,000.00	0.01%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC.	338	$68,148,743.21	6.6%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	5	$717,465.26	0.07%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	50	$7,977,838.98	0.77%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	13	$2,118,577.47	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,078,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	9	$1,342,805.12	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$1,230,878.70	0.12%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$303,900.00	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	190	$35,051,330.10	3.39%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$1,312,468.03	0.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	26	$2,989,207.20	0.29%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$380,004.30	0.04%	0	$0.00	NA	0	$0.00	

		U.S. BANK N.A.	1	$231,800.00	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	8	$1,298,478.17	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	923	$193,601,178.75	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	916	$185,536,064.51	17.95%	0	$0.00	NA	0	$0.00
Total			**5,930**	**$1,033,178,038.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAK4		BANK OF AMERICA, N.A.	550	$79,116,587.59	4.28%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$488,810.82	0.03%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$811,844.00	0.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	205	$30,576,983.09	1.65%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	29	$4,624,390.59	0.25%	0	$0.00	NA	0	$0.00
		COMPASS BANK	8	$1,079,188.10	0.06%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	34	$5,098,492.51	0.28%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,058,033.77	0.06%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	$5,569,150.00	0.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,744,176.79	0.15%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$911,589.72	0.05%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	8	$833,600.00	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$898,150.00	0.05%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	76	$10,547,284.37	0.57%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	12	$1,918,867.93	0.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	8	$1,358,522.16	0.07%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	$260,824,724.36	14.1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	48	$7,879,275.00	0.43%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	4	$823,954.21	0.04%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	5	$622,050.00	0.03%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	12	$2,299,317.37	0.12%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,157,713.00	0.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	548	$90,162,681.49	4.88%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	225	$33,586,956.41	1.82%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	39	$9,719,344.00	0.53%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	418	$85,061,253.19	4.6%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	12	$1,717,200.50	0.09%	0	$0.00	NA	0	$0.00
		REGIONS BANK	73	$10,057,295.87	0.54%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,411,990.84	0.13%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	30	$4,189,797.37	0.23%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	30	$5,206,037.80	0.28%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$454,000.00	0.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	114	$16,647,363.00	0.9%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	11	$1,873,380.00	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$5,027,946.91	0.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$1,363,358.32	0.07%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	253	$39,066,022.84	2.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,002	$190,343,141.39	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	4,945	$931,303,562.13	50.37%	0	$0.00	NA	0	$0.00
Total			**11,018**	**$1,849,434,037.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAL2		CITIMORTGAGE, INC.	10	$2,732,437.25	10.24%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$138,000.00	0.52%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,579,918.78	28.41%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	5	$1,171,069.01	4.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	41	$8,489,512.16	31.82%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$255,765.31	0.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,901,464.53	7.13%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	10	$2,057,336.96	7.71%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	7	$2,021,937.37	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,669.61	1.24%	0	$0.00	NA	0	$0.00
Total			**129**	**$26,682,110.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAM0		1ST SOURCE BANK	32	$4,333,154.67	2.24%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	82	$17,207,788.93	8.89%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	7	$1,383,250.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	14	$3,407,870.00	1.76%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$162,200.00	0.08%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	18	$4,778,559.00	2.47%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	18	$3,724,601.00	1.92%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$475,000.00	0.25%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	99	$21,185,491.36	10.94%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$504,000.00	0.26%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	116	$28,239,941.53	14.58%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$598,250.00	0.31%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	24	$3,677,150.00	1.9%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	23	$4,342,042.00	2.24%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$635,500.00	0.33%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$254,100.00	0.13%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$1,169,512.00	0.6%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	70	$10,253,805.50	5.29%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	57	$9,363,664.04	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	341	$77,794,384.22	40.18%	0	$0.00	NA	0	$0.00
Total			**921**	**$193,667,264.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAN8		1ST SOURCE BANK	16	$1,467,751.87	2.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$361,509.80	0.53%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	6	$745,880.15	1.09%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$272,411.16	0.4%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$909,750.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$393,500.00	0.58%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	5	$770,975.00	1.13%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	15	$1,997,750.00	2.93%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$1,077,932.60	1.58%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$330,000.00	0.48%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$1,246,500.00	1.83%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$782,900.00	1.15%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	6	$596,050.00	0.87%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	24	$5,420,845.44	7.95%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,728,845.96	4%	0	$0.00	NA	0	$0.00
			1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00

		MORTGAGEAMERICA INC.								
		NATIONSTAR MORTGAGE, LLC	19	$3,242,899.60	4.76%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$351,850.00	0.52%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$210,670.85	0.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$59,756.19	0.09%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	12	$1,822,643.96	2.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$1,224,099.41	1.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	101	$12,668,046.79	18.58%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$331,425.26	0.49%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$1,304,516.44	1.91%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	35	$4,369,335.81	6.41%	0	$0.00	NA	0	$0.00
		Unavailable	147	$23,451,379.34	34.38%	0	$0.00	NA	0	$0.00
Total			**456**	**$68,193,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$204,000.00	0.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	45	$8,069,655.35	11.73%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$844,051.74	1.23%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,960,787.03	2.85%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$761,106.13	1.11%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$415,000.00	0.6%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,294,388.99	1.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$28,953,109.77	42.1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$157,285.00	0.23%	0	$0.00	NA	0	$0.00
			1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	16	$2,346,020.89	3.41%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	38	$6,370,679.35	9.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3	$652,365.90	0.95%	0	$0.00	NA	0	$0.00
		REGIONS BANK	21	$2,593,844.00	3.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$732,231.32	1.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$1,316,231.73	1.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,003,502.57	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,957,973.33	15.94%	0	$0.00	NA	0	$0.00
Total			**476**	**$68,776,233.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAQ1		1ST SOURCE BANK	2	$259,200.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	5	$1,071,057.40	0.61%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$192,250.00	0.11%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$579,250.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	31	$10,161,200.00	5.82%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$569,480.00	0.33%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	11	$2,244,078.00	1.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	145	$38,983,642.56	22.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	43	$11,232,466.04	6.44%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,866,345.01	1.07%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	15	$3,286,790.00	1.88%	0	$0.00	NA	0	$0.00
			14	$3,167,800.21	1.82%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$501,000.00	0.29%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$746,000.00	0.43%	0	$0.00	NA	0	$0.00
		PIONEER BANK	15	$2,976,300.00	1.71%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	8	$1,919,940.00	1.1%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	25	$6,088,082.00	3.49%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$1,805,157.25	1.03%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$382,638.00	0.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	18	$3,379,438.67	1.94%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$556,942.13	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	305	$82,392,360.80	47.19%	0	$0.00	NA	0	$0.00
Total			**673**	**$174,521,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAR9		ALLIED HOME MORTGAGE CORPORATION	1	$152,000.00	0.91%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$207,891.69	1.24%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$308,217.63	1.84%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$220,154.05	1.31%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$360,000.00	2.14%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$783,463.94	4.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	12	$2,762,679.29	16.46%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$541,678.40	3.23%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC	4	$1,162,166.21	6.92%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$283,689.14	1.69%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$489,795.50	2.92%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,000,691.09	5.96%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	3	$569,910.00	3.4%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$337,826.00	2.01%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$374,556.13	2.23%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$388,346.13	2.31%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	8	$1,229,222.84	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,612,289.35	33.44%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,784,577.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAS7		COMPASS BANK	6	$876,935.02	6.89%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$45,322.55	0.36%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	14	$1,505,204.42	11.82%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$266,000.00	2.09%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$380,950.00	2.99%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$870,815.00	6.84%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$136,500.00	1.07%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$1,093,999.81	8.59%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.56%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$93,000.00	0.73%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	3	$252,553.53	1.98%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$488,252.17	3.83%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$919,944.76	7.22%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$495,874.96	3.89%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$63,000.00	0.49%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$54,650.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,118,371.28	40.22%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,732,873.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAT5		BANK OF AMERICA, N.A.	26	$13,802,540.00	11.76%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$1,407,000.00	1.2%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$957,823.68	0.82%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$3,468,042.49	2.95%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	4	$2,181,500.00	1.86%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$525,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	172	$95,021,528.97	80.96%	0	$0.00	NA	0	$0.00
Total			**214**	**$117,363,435.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAY4		FIFTH THIRD BANK	7	$1,191,850.00	36.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$2,055,538.00	63.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,247,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAZ1		BANK OF AMERICA, N.A.	7	$1,347,905.88	14.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,528,325.50	15.9%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	11	$1,660,043.44	17.27%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	2.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	19	$3,002,500.00	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,855,399.83	19.29%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,614,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDL6			22	$4,273,525.40	100%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**22**	**$4,273,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	$10,997,693.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,997,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,002,650.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UJR6		PENNYMAC LOAN SERVICES, LLC	3	$1,177,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,177,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BM28		POPULAR MORTGAGE, INC.	21	$2,364,055.00	63.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,351,924.63	36.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,715,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BM36		POPULAR MORTGAGE, INC.	15	$1,905,491.53	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,905,491.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BM44		POPULAR MORTGAGE, INC.	10	$1,036,355.91	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,576.24	6.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,108,932.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMG7		POPULAR MORTGAGE, INC.	9	$1,619,254.00	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,816.84	11.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,834,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMS1		POPULAR MORTGAGE, INC.	12	$1,308,386.66	87.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,513.99	12.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,494,900.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMZ5		POPULAR MORTGAGE, INC.	18	$2,956,705.00	90.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$325,295.92	9.91%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,282,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DDB4		CITIMORTGAGE, INC.	11	$695,690.15	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	12	$867,848.98	55.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,563,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDC2		CITIMORTGAGE, INC.	7	$696,740.17	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,314,379.36	82.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,011,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDD0		CITIMORTGAGE, INC.	7	$837,152.07	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,114,395.22	78.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,951,547.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDE8		CITIMORTGAGE, INC.	26	$3,594,165.82	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,586,761.21	56.07%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,180,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDF5		CITIMORTGAGE, INC.	9	$1,448,273.03	22.3%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,047,268.51	77.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,495,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDG3		CITIMORTGAGE, INC.	5	$1,376,909.27	81.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$317,000.00	18.71%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,693,909.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDH1		CITIMORTGAGE, INC.	6	$412,876.90	19.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,698,326.92	80.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,111,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDJ7		CITIMORTGAGE, INC.	4	$389,584.92	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,474,625.73	79.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,210.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDK4		CITIMORTGAGE, INC.	3	$408,478.50	16.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,096,315.08	83.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,504,793.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDL2		CITIMORTGAGE, INC.	3	$513,125.87	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,451,013.18	73.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,964,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDM0		CITIMORTGAGE, INC.	8	$2,669,779.54	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,881,436.90	59.25%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,551,216.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DDN8		Unavailable	14	$3,711,310.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,711,310.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDP3		CITIMORTGAGE, INC.	1	$253,000.00	15.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,401,556.61	84.71%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,654,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDQ1		CITIMORTGAGE, INC.	9	$2,865,117.85	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,272,177.56	64.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,137,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDR9		CITIMORTGAGE, INC.	19	$5,054,792.83	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,735,656.40	57.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,790,449.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDS7		CITIMORTGAGE, INC.	1	$325,870.45	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$845,410.36	72.18%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,171,280.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDT5		CITIMORTGAGE, INC.	9	$1,986,804.31	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,733,177.96	46.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,719,982.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDU2		CITIMORTGAGE, INC.	19	$5,024,733.26	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	384	$126,975,492.69	96.19%	0	$0.00	NA	0	$0.00
Total			**403**	**$132,000,225.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDV0		CITIMORTGAGE, INC.	65	$17,378,852.82	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	430	$139,323,373.62	88.91%	0	$0.00	NA	0	$0.00
Total			**495**	**$156,702,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDW8		CITIMORTGAGE, INC.	20	$6,455,351.63	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	484	$149,696,771.50	95.87%	0	$0.00	NA	0	$0.00
Total			**504**	**$156,152,123.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAX1		HOMEBANC N.A.	5	$837,006.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$837,006.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LBC6		PENNYMAC LOAN SERVICES, LLC	6	$1,059,587.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,059,587.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NMR7		M & T REALTY CAPITAL CORPORATION	1	$2,427,103.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,427,103.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NMT3		M & T REALTY CAPITAL CORPORATION	1	$3,023,496.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,023,496.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP37		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,790,210.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,790,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,254,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP52		WASHINGTON MUTUAL BANK	1	$906,774.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$906,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP60		WASHINGTON MUTUAL BANK	1	$990,515.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP78		WASHINGTON MUTUAL BANK	1	$1,405,655.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,405,655.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP86		WASHINGTON MUTUAL BANK	1	$1,013,896.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,013,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NP94		WASHINGTON MUTUAL BANK	1	$1,664,232.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,664,232.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$814,553.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$814,553.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPY9			1	$1,580,712.96	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$1,580,712.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,226,864.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,226,864.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	$1,379,395.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,379,395.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	$1,244,754.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,244,754.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	$1,186,932.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,186,932.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	$479,427.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$479,427.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	$1,087,579.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,087,579.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	$1,038,471.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,038,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	$1,365,271.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,365,271.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQA0		WASHINGTON MUTUAL BANK	1	$1,387,361.80	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,387,361.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQB8		WASHINGTON MUTUAL BANK	1	$1,744,845.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,744,845.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQC6		WASHINGTON MUTUAL BANK	1	$2,465,056.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,465,056.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQD4		WASHINGTON MUTUAL BANK	1	$1,921,683.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,921,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQE2		WASHINGTON MUTUAL BANK	1	$1,738,115.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,738,115.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQF9		WASHINGTON MUTUAL BANK	1	$1,636,537.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,636,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQG7		WASHINGTON MUTUAL BANK	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQH5		WASHINGTON MUTUAL BANK	1	$476,485.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$476,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQJ1		WASHINGTON MUTUAL BANK	1	$907,689.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$907,689.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQK8		WASHINGTON MUTUAL BANK	1	$4,900,082.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,900,082.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQL6		WASHINGTON MUTUAL BANK	1	$1,001,266.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,001,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQM4		WASHINGTON MUTUAL BANK	1	$1,826,191.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,826,191.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQN2			1	$951,802.45	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
Total			**1**	**$951,802.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQP7		WASHINGTON MUTUAL BANK	1	$936,494.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$936,494.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQQ5		WASHINGTON MUTUAL BANK	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	$580,785.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$580,785.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQS1		GREYSTONE SERVICING CORPORATION INC.	1	$462,817.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$462,817.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQT9		GREYSTONE SERVICING CORPORATION INC.	1	$920,760.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$920,760.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQU6		GREYSTONE SERVICING CORPORATION INC.	1	$904,436.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$904,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQW2		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,497.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,626,375.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,626,375.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	$1,510,866.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,510,866.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NQZ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,019,417.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,019,417.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NR43		PNC ARCS LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	$2,897,959.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,897,959.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,325,063.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,325,063.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,518,481.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,518,481.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$37,772,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,041,810.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,041,810.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRC5		GREYSTONE SERVICING CORPORATION INC.	1	$1,062,056.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,062,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,224.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,625,224.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NRE1		GREYSTONE SERVICING CORPORATION INC.	1	$1,226,023.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,226,023.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRF8		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRG6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRH4		CWCAPITAL	1	$4,606,547.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,606,547.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRJ0		CWCAPITAL	1	$3,949,644.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,949,644.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRK7		RED MORTGAGE CAPITAL, INC.	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRL5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$979,243.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$979,243.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRM3		PNC ARCS LLC	1	$1,235,017.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,235,017.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRN1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,445,627.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,445,627.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRP6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,525,760.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,525,760.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$707,274.15	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$707,274.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,486,113.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,486,113.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,877,877.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,877,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRU5		PNC ARCS LLC	1	$1,401,646.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,401,646.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRV3		PNC ARCS LLC	1	$914,324.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$914,324.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRW1		PNC ARCS LLC	1	$2,149,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,394,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$960,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,168,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS26		WASHINGTON MUTUAL BANK	1	$549,688.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$549,688.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS34		WASHINGTON MUTUAL BANK	1	$1,133,836.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,133,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS42		WASHINGTON MUTUAL BANK	1	$940,467.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$940,467.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NS59		WASHINGTON MUTUAL BANK	1	$965,272.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$965,272.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS75		WASHINGTON MUTUAL BANK	1	$1,603,371.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,603,371.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS91		WASHINGTON MUTUAL BANK	1	$969,842.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$969,842.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,269,778.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,269,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,075,790.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,075,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSE0		M & T REALTY CAPITAL CORPORATION	1	$22,765,089.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,765,089.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSF7		M & T REALTY CAPITAL CORPORATION	1	$5,807,051.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,807,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSG5		M & T REALTY CAPITAL CORPORATION	1	$5,223,113.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,223,113.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	$11,738,958.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,738,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NSJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,765,462.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,765,462.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,313,672.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,313,672.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSM2		WELLS FARGO BANK N.A.	1	$3,013,545.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,013,545.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,627,716.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,627,716.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,508,474.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,508,474.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$615,311.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$615,311.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NST7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,287,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$5,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,854,261.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,854,261.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSW0		WASHINGTON MUTUAL BANK	1	$1,318,094.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,318,094.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSX8		WASHINGTON MUTUAL BANK	1	$1,279,956.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,279,956.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSY6		WASHINGTON MUTUAL BANK	1	$905,730.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$905,730.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	$952,828.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$952,828.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	$931,487.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$931,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	$1,211,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT66		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	$865,329.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$865,329.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	$932,029.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$932,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NT90		GREYSTONE SERVICING CORPORATION INC.	1	$944,706.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$944,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	$472,803.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$472,803.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTC3		WASHINGTON MUTUAL BANK	1	$974,202.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$974,202.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTD1		WASHINGTON MUTUAL BANK	1	$853,848.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$853,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTE9		WASHINGTON MUTUAL BANK	1	$470,825.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$470,825.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTF6		WASHINGTON MUTUAL BANK	1	$376,660.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$376,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTG4		WASHINGTON MUTUAL BANK	1	$997,178.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$997,178.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTH2		WASHINGTON MUTUAL BANK	1	$1,238,242.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,238,242.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTJ8		WASHINGTON MUTUAL BANK	1	$470,583.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$470,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NTL3		WASHINGTON MUTUAL BANK	1	$1,031,472.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,031,472.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTM1		WASHINGTON MUTUAL BANK	1	$921,050.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$921,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTN9		WASHINGTON MUTUAL BANK	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTP4		WASHINGTON MUTUAL BANK	1	$1,270,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTQ2		WASHINGTON MUTUAL BANK	1	$952,230.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$952,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTR0		WASHINGTON MUTUAL BANK	1	$889,378.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$889,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTS8		WASHINGTON MUTUAL BANK	1	$954,548.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$954,548.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTT6		WASHINGTON MUTUAL BANK	1	$1,041,847.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,041,847.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTV1		WASHINGTON MUTUAL BANK	1	$1,889,381.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,889,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTW9		WASHINGTON MUTUAL BANK	1	$863,085.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$863,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTX7		WASHINGTON MUTUAL BANK	1	$970,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTY5		MMA MORTGAGE INVESTMENT	1	$3,354,282.99	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$3,354,282.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NTZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,167,085.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,167,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NU23		CWCAPITAL	1	$5,485,397.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,485,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NU49		EF&A FUNDING, L.L.C.	1	$10,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NU56		EF&A FUNDING, L.L.C.	1	$976,378.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$976,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NU64		EF&A FUNDING, L.L.C.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	$941,709.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$941,709.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,120,609.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,120,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	$866,862.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$866,862.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	$941,709.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$941,709.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	$904,436.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$904,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NUF4		GREYSTONE SERVICING CORPORATION INC.	1	$935,490.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$935,490.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUG2		GREYSTONE SERVICING CORPORATION INC.	1	$1,073,269.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,073,269.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUH0		GREYSTONE SERVICING CORPORATION INC.	1	$869,503.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$869,503.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUJ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,980.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,980.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUK3		GREYSTONE SERVICING CORPORATION INC.	1	$1,027,373.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,027,373.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUL1		GREYSTONE SERVICING CORPORATION INC.	1	$1,178,981.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,178,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUM9		GREYSTONE SERVICING CORPORATION INC.	1	$989,435.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$989,435.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUN7		GREYSTONE SERVICING CORPORATION INC.	1	$861,829.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$861,829.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUP2		GREYSTONE SERVICING CORPORATION INC.	1	$947,152.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$947,152.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUQ0			1	$983,655.58	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$983,655.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUR8		GREYSTONE SERVICING CORPORATION INC.	1	$1,411,742.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,411,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUU1		GREYSTONE SERVICING CORPORATION INC.	1	$1,577,938.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,577,938.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	$953,649.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$953,649.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	$972,897.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$972,897.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	$1,115,000.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,115,000.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	$2,099,211.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,099,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	$925,639.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$925,639.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,106,548.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,106,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NV30		DEUTSCHE BANK BERKSHIRE	1	$5,099,271.90	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
Total			**1**	**$5,099,271.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVA4		PNC ARCS LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,409,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,409,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVC0		PNC ARCS LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVE6		PNC ARCS LLC	1	$1,238,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVF3		PNC ARCS LLC	1	$1,794,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVG1		PNC ARCS LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVH9		PNC ARCS LLC	1	$3,035,143.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,035,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,267,854.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,267,854.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVM8		PNC ARCS LLC	1	$1,067,415.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,067,415.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,186,209.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,186,209.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVQ9		PNC ARCS LLC	1	$1,334,535.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,334,535.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NVR7		PNC ARCS LLC	1	$2,984,432.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,984,432.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,062,835.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,062,835.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,689,805.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,689,805.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVV8		PNC ARCS LLC	1	$1,305,413.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,413.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVW6		PNC ARCS LLC	1	$1,352,802.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,352,802.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NVZ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,580,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AS20		Unavailable	1	$153,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$153,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASR5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,432,364.86	48.75%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,534,737.48	30.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,022,158.07	20.49%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,989,260.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASS3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$515,773.53	50.71%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$272,600.00	26.8%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,750.00	22.49%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,017,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,162.00	24.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$144,000.00	14.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$612,462.22	61.4%	0	$0.00	NA	0	$0.00
Total			**5**	**$997,624.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASU8		WELLS FARGO BANK, N.A.	3	$710,112.39	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,927,762.13	84.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,637,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASV6		Unavailable	7	$1,478,298.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,478,298.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASW4		WELLS FARGO BANK, N.A.	4	$766,818.77	63.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$446,719.56	36.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,213,538.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASX2		WELLS FARGO BANK, N.A.	5	$923,188.75	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,307,280.23	58.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,230,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASY0		WELLS FARGO BANK, N.A.	5	$960,923.14	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,980,682.14	67.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,941,605.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ASZ7		Unavailable	5	$1,001,048.12	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,001,048.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R5X8		WALKER & DUNLOP, LLC	1	$8,889,907.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,889,907.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RHQ0		PNC BANK, NATIONAL ASSOCIATION	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381RHR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RHS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RSG0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RWB6		WALKER & DUNLOP, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RZY3		WELLS FARGO BANK N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2X9		NATIONAL COOPERATIVE BANK, N.A.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4T6		DOUGHERTY MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAU6		WALKER & DUNLOP, LLC	1	$7,048,513.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,048,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAV4		WALKER & DUNLOP, LLC	1	$9,786,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,786,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAW2		WALKER & DUNLOP, LLC	1	$21,596,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAX0		WALKER & DUNLOP, LLC	1	$17,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SAY8		WALKER & DUNLOP, LLC	1	$20,252,615.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,252,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SAZ5		WALKER & DUNLOP, LLC	1	$17,496,933.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,496,933.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SB43		CWCAPITAL	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,594,505.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,594,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,971,669.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,971,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,083,638.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,083,638.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,325,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SBW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SCD2		WELLS FARGO BANK N.A.	1	$18,478,587.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,478,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SDJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,997,690.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SEF5		WALKER & DUNLOP, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SER9		OAK GROVE COMMERCIAL MORTGAGE, LLC	3	$22,063,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$22,063,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFC1		WALKER & DUNLOP, LLC	1	$734,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$734,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SFM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SG55		BEECH STREET CAPITAL, LLC	1	$1,393,686.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,393,686.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SGW6		RED MORTGAGE CAPITAL, LLC	1	$3,157,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SH54		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHH8		BERKADIA COMMERCIAL	1	$5,212,527.36	100%	0	$0.00	NA	0	$0.00

		MORTGAGE LLC								
Total			**1**	**$5,212,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,745,958.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,745,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHW5		PNC BANK, NATIONAL ASSOCIATION	1	$12,710,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SHX3		PNC BANK, NATIONAL ASSOCIATION	1	$2,472,231.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,472,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJ37		ARBOR COMMERCIAL FUNDING LLC	1	$21,227,152.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,227,152.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,469,292.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,469,292.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJ60		PILLAR MULTIFAMILY, LLC	1	$3,843,336.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,843,336.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJA1		PNC BANK, NATIONAL ASSOCIATION	1	$12,908,287.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,908,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJB9		PNC BANK, NATIONAL ASSOCIATION	1	$3,595,415.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,595,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJG8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SJH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,288,992.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,288,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJP8		PNC BANK, NATIONAL ASSOCIATION	1	$5,991,867.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,991,867.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJU7		WALKER & DUNLOP, LLC	1	$2,721,987.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,721,987.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SK35		NATIONAL COOPERATIVE BANK, N.A.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SK92		WALKER & DUNLOP, LLC	1	$5,956,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,956,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKD3		ARBOR COMMERCIAL FUNDING LLC	1	$2,402,365.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,402,365.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKE1		ALLIANT CAPITAL LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	$909,035.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$909,035.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKS0			1	$33,750,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$33,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKW1		BEECH STREET CAPITAL, LLC	1	$2,397,509.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,397,509.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SL26		WELLS FARGO BANK N.A.	1	$15,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SL59		NATIONAL COOPERATIVE BANK, N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	$799,167.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$799,167.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLJ9		BEECH STREET CAPITAL, LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLS9		PILLAR MULTIFAMILY, LLC	6	$174,716,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$174,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	$5,494,419.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,494,419.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLU4		BEECH STREET CAPITAL, LLC	1	$31,959,602.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,959,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLV2		ARBOR COMMERCIAL	1	$1,698,206.21	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$1,698,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,496,094.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,496,094.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM33		BEECH STREET CAPITAL, LLC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM66		ALLIANT CAPITAL LLC	1	$1,735,057.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,735,057.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	$24,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SM90		WELLS FARGO BANK N.A.	1	$15,590,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	$3,495,639.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,495,639.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SML3		ARBOR COMMERCIAL	1	$5,940,000.00	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,980,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMS8		JP MORGAN CHASE BANK, NA	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SMZ2		BEECH STREET CAPITAL, LLC	1	$15,565,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN65		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN73		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	$748,783.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$748,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNC2		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,340,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SND0		ARBOR COMMERCIAL FUNDING LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNE8			1	$2,993,034.35	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$2,993,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNK4		ALLIANT CAPITAL LLC	1	$1,228,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,349,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNR9		PNC BANK, NATIONAL ASSOCIATION	1	$1,188,345.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,188,345.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	$1,746,187.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,746,187.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNV0		BEECH STREET CAPITAL, LLC	2	$12,523,925.66	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$12,523,925.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	$7,641,502.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,641,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$105,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$105,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP22		WELLS FARGO BANK N.A.	1	$6,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP48		ARBOR COMMERCIAL	1	$16,180,907.50	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$16,180,907.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	$2,971,846.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,971,846.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	$8,016,106.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,016,106.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	$2,547,161.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,547,161.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPB2		ARBOR COMMERCIAL FUNDING LLC	3	$3,918,292.38	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$3,918,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPH9		WALKER & DUNLOP, LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,967,685.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,967,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	$1,643,357.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,643,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	$14,898,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPT3		PILLAR MULTIFAMILY, LLC	1	$26,364,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPU0			1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00

		HOMESTREET CAPITAL CORPORATION								
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	$4,694,815.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,694,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,893,137.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,893,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	$3,391,334.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,391,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQ21		FREMONT BANK	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQ54		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQ70		GREYSTONE SERVICING CORPORATION INC.	2	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SQB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,768,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQC9		Unavailable	1	$17,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQD7		HOMESTREET CAPITAL CORPORATION	2	$8,843,700.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$8,843,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,859,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQK1		WELLS FARGO BANK N.A.	1	$6,237,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,237,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQL9		BEECH STREET CAPITAL, LLC	1	$19,826,075.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,826,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQT2		BEECH STREET CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQU9		WELLS FARGO BANK N.A.	1	$21,712,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SQV7		WELLS FARGO BANK N.A.	1	$28,030,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SR95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SRH7		NATIONAL COOPERATIVE BANK, N.A.	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRL8		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SRU8		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SS29		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SS37		BEECH STREET CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SS60		BEECH STREET CAPITAL, LLC	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SS78		GREYSTONE SERVICING CORPORATION INC.	1	$884,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$884,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SSA1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SSG8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,055,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SSK9		BEECH STREET CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SSN3			1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SST0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SSZ6		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ST28		NATIONAL COOPERATIVE BANK, N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STG7		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STJ1		FREMONT BANK	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	$1,162,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STN2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381STR3		CWCAPITAL	1	$15,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STU6		BEECH STREET CAPITAL, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STV4		NATIONAL COOPERATIVE BANK, N.A.	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STX0		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STY8		ALLIANT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,492,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,492,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SU59		ALLIANT CAPITAL LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,346,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	$33,029,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SUD2		NATIONAL COOPERATIVE BANK, N.A.	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUG5		NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	$56,433,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$56,433,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUM2		ALLIANT CAPITAL LLC	1	$2,216,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUV2		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUZ3		WELLS FARGO BANK N.A.	1	$32,704,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,704,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SV25		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SV41		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SV82		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVA7		M & T REALTY CAPITAL CORPORATION	1	$23,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,040,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVF6		DOUGHERTY MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVH2		Unavailable	1	$80,141,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,141,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVJ8		Unavailable	1	$34,346,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,346,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,510,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVQ2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVR0		GREYSTONE SERVICING CORPORATION INC.	1	$5,360,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVS8		DOUGHERTY MORTGAGE, LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVU3			1	$6,214,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$6,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVX7		NATIONAL COOPERATIVE BANK, N.A.	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SW57		GREYSTONE SERVICING CORPORATION INC.	1	$550,256.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$550,256.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWC2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,957,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWK4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,119,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,822,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWM0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,122,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,431,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,072,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWQ1		CENTERLINE MORTGAGE CAPITAL	1	$4,758,000.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**1**	**$4,758,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,454,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,454,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,305,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$77,090,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$77,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,291,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SXQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SXR8		M & T REALTY CAPITAL CORPORATION	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SXZ0		CWCAPITAL	1	$6,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY30		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY48		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY63		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY71		DOUGHERTY MORTGAGE, LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY89		NATIONAL COOPERATIVE BANK, N.A.	1	$250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY97		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,010,045.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,010,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$657,015.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$657,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SZ70		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SZN5		DOUGHERTY MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23H0		STERLING SAVINGS BANK	110	$26,712,092.32	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$26,712,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23J6		STERLING SAVINGS BANK	13	$1,156,449.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,156,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A23K3		STERLING SAVINGS BANK	17	$2,225,058.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,225,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A23L1		STERLING SAVINGS BANK	81	$23,632,511.54	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$23,632,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A23M9		STERLING SAVINGS BANK	14	$1,413,953.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,413,953.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A24N6		Unavailable	6	$1,288,243.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,288,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A24P1		Unavailable	9	$1,765,751.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,765,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A24Q9		Unavailable	37	$8,859,015.84	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,859,015.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EF0		Unavailable	16	$4,650,255.49	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,650,255.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EG8		Unavailable	17	$4,425,326.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,425,326.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EH6		Unavailable	17	$4,428,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,428,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EJ2		Unavailable	19	$5,201,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,190,009.25	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,190,009.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,623,116.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,623,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65E6		PHH MORTGAGE	22	$1,476,602.98	100%	0	$0.00	NA	0	$0.00	

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			**22**	**$1,476,602.98**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,188,069.79	100%	0	$0.00	NA 0	$0.00
Total			**12**	**$1,188,069.79**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$3,004,439.42	100%	0	$0.00	NA 0	$0.00
Total			**12**	**$3,004,439.42**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,109,445.27	100%	0	$0.00	NA 0	$0.00
Total			**11**	**$1,109,445.27**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A6N48		STERLING SAVINGS BANK	18	$1,493,485.97	100%	0	$0.00	NA 0	$0.00
Total			**18**	**$1,493,485.97**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A6N55		STERLING SAVINGS BANK	17	$2,295,000.00	100%	0	$0.00	NA 0	$0.00
Total			**17**	**$2,295,000.00**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A6N63		STERLING SAVINGS BANK	54	$13,956,676.66	100%	0	$0.00	NA 0	$0.00
Total			**54**	**$13,956,676.66**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A6N71		STERLING SAVINGS BANK	22	$4,629,931.63	100%	0	$0.00	NA 0	$0.00
Total			**22**	**$4,629,931.63**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,144,742.40	100%	0	$0.00	NA 0	$0.00
Total			**4**	**$1,144,742.40**	**100%**	**0**	**$0.00**	**0**	**$0.00**
3138A83G9		PHH MORTGAGE CORPORATION	6	$1,936,051.00	100%	0	$0.00	NA 0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**6**	**$1,936,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A83H7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,698,860.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,698,860.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,642,960.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,642,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P73		RBC BANK (USA)	117	$23,378,235.83	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,378,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P81		RBC BANK (USA)	106	$20,342,194.17	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,342,194.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P99		RBC BANK (USA)	18	$2,881,985.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,881,985.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QA5		RBC BANK (USA)	179	$30,325,468.60	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$30,325,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUJ6		REGIONS BANK	131	$16,936,333.92	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,936,333.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUK3		REGIONS BANK	295	$73,371,010.99	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$73,371,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUL1		REGIONS BANK	32	$4,164,916.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,164,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUM9		REGIONS BANK	72	$4,274,294.05	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,274,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUN7		REGIONS BANK	19	$1,842,638.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,842,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUP2		REGIONS BANK	39	$8,588,715.08	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,588,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ABUQ0		REGIONS BANK	108	$7,226,398.78	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,226,398.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUR8		REGIONS BANK	79	$7,754,992.56	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,754,992.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4W2		REGIONS BANK	180	$42,286,759.43	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$42,286,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4X0		REGIONS BANK	82	$5,132,082.01	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,132,082.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4Y8		REGIONS BANK	91	$11,658,817.71	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,658,817.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4Z5		REGIONS BANK	76	$16,643,907.92	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,643,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD5A9		REGIONS BANK	38	$2,146,700.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,146,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD5B7		REGIONS BANK	50	$4,865,514.42	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,865,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD5C5		REGIONS BANK	21	$2,017,841.20	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,017,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD5D3		REGIONS BANK	20	$4,198,056.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,198,056.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD5E1		REGIONS BANK	17	$2,134,030.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,134,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL60		Unavailable	16	$4,945,468.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,945,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL78		Unavailable	16	$4,475,880.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,475,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL86		Unavailable	18	$4,943,859.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,943,859.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADL94		Unavailable	18	$5,169,614.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,169,614.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ADMA0		Unavailable	50	$15,025,370.20	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,025,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMB8		Unavailable	19	$5,283,383.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,283,383.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMC6		Unavailable	21	$5,281,674.56	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,281,674.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMD4		Unavailable	15	$4,400,250.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,400,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADME2		Unavailable	15	$4,344,286.68	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,344,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMG7		Unavailable	18	$4,429,351.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,429,351.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMH5		Unavailable	13	$4,400,550.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,400,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMJ1		Unavailable	22	$6,037,729.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,037,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMK8		Unavailable	18	$5,099,129.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,099,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADML6		Unavailable	16	$5,200,125.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,200,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMM4		Unavailable	20	$5,608,010.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,608,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMN2		Unavailable	18	$4,520,800.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,520,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMP7		Unavailable	21	$5,400,720.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,400,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADMQ5		Unavailable	23	$6,256,223.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,256,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADYS8		CORNERSTONE MORTGAGE COMPANY	15	$1,145,168.96	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,354.46	8.35%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,249,523.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ADYT6		CORNERSTONE MORTGAGE COMPANY	11	$1,026,484.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,026,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE2N2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,215,094.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,215,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5W9		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,520,964.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,520,964.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5X7		ONEWEST BANK, NATIONAL ASSOCIATION	15	$4,356,119.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,356,119.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5Y5		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,722,028.46	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,722,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE5Z2		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,024,006.34	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,024,006.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6A6		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,080,661.49	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,080,661.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6B4		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,952,845.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,952,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6C2		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,056,358.95	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,056,358.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AE6F5		ONEWEST BANK, NATIONAL ASSOCIATION	24	$7,264,582.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,264,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6G3		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,506,780.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,506,780.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEC50		Unavailable	11	$2,094,498.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,094,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEC68		Unavailable	9	$1,100,973.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,100,973.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEC76		Unavailable	12	$2,971,236.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,971,236.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEC84		Unavailable	4	$1,042,234.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,042,234.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEC92		Unavailable	16	$3,929,979.42	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,929,979.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEDA8		Unavailable	6	$1,113,139.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,113,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,155,563.87	13.96%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,289,929.65	86.04%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,445,493.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$671,514.31	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,548,540.30	69.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,220,054.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AEYK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$2,726,870.00	13.83%	0	$0.00	NA	0	$0.00

		Unavailable	97	$16,987,133.68	86.17%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,714,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AF4F4		GMAC MORTGAGE, LLC	6	$1,246,959.13	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,246,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTL2		Unavailable	5	$1,311,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,311,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTM0		HOMESTREET BANK	6	$1,380,421.00	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,974,600.00	58.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,355,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2J4		QUICKEN LOANS INC.	73	$18,699,595.24	93.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,354,756.77	6.76%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,054,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2K1		QUICKEN LOANS INC.	66	$18,029,141.51	89.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,085,481.18	10.37%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,114,622.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2L9		QUICKEN LOANS INC.	88	$22,422,412.71	89.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,547,778.54	10.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,970,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2M7		QUICKEN LOANS INC.	89	$23,467,470.92	93.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,700,300.00	6.76%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,167,770.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2N5		QUICKEN LOANS INC.	71	$20,406,868.07	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$4,643,343.08	18.54%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,050,211.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2P0		QUICKEN LOANS INC.	72	$19,644,750.00	97.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$508,500.00	2.52%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,153,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2Q8		QUICKEN LOANS INC.	77	$22,303,256.55	89.49%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$2,618,079.63	10.51%	0	$0.00	NA	0	$0.00	
Total			**85**	**$24,921,336.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNJ1		Unavailable	5	$1,351,477.39	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,351,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNK8		Unavailable	9	$1,642,203.98	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,642,203.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNL6		PENNYMAC CORP.	1	$187,515.07	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$8,662,737.66	97.88%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,850,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNR3		Unavailable	13	$3,859,070.23	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,859,070.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNS1		Unavailable	10	$2,601,627.25	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,601,627.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNT9		Unavailable	11	$1,099,997.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,099,997.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNU6		Unavailable	13	$1,724,214.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,724,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNV4		Unavailable	7	$1,150,171.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,150,171.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHPW0		CITIMORTGAGE, INC.	11	$1,704,558.71	67.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$824,468.16	32.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,529,026.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ66		CITIMORTGAGE, INC.	6	$1,077,461.27	86.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,624.42	13.88%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,251,085.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ74		CITIMORTGAGE, INC.	11	$2,200,755.31	7.32%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$27,843,816.76	92.68%	0	$0.00	NA	0	$0.00	
Total			**85**	**$30,044,572.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ82		CITIMORTGAGE, INC.	7	$2,131,271.69	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$22,923,163.22	91.49%	0	$0.00	NA	0	$0.00	
Total			**63**	**$25,054,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ90		CITIMORTGAGE, INC.	21	$5,774,342.38	23.09%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$19,234,144.07	76.91%	0	$0.00	NA	0	$0.00	
Total			**79**	**$25,008,486.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRA6		CITIMORTGAGE, INC.	8	$2,124,864.00	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,910,289.28	89.39%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,035,153.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRB4		CITIMORTGAGE, INC.	18	$5,486,420.37	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$24,570,491.77	81.75%	0	$0.00	NA	0	$0.00	
Total			**94**	**$30,056,912.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRJ7		CITIMORTGAGE, INC.	35	$9,420,302.00	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$40,503,901.80	81.13%	0	$0.00	NA	0	$0.00	
Total			**157**	**$49,924,203.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRK4		CITIMORTGAGE, INC.	21	$5,727,004.00	28.54%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$14,338,698.71	71.46%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,065,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRL2		CITIMORTGAGE, INC.	6	$1,813,000.00	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$18,348,581.19	91.01%	0	$0.00	NA	0	$0.00	
Total			**55**	**$20,161,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRM0		Unavailable	6	$2,081,755.05	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,081,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRN8		Unavailable	3	$798,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$798,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRP3		CITIMORTGAGE, INC.	8	$2,230,501.57	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$31,150,525.82	93.32%	0	$0.00	NA	0	$0.00	
Total			**84**	**$33,381,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRQ1		Unavailable	3	$1,347,024.69	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,347,024.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRR9		CITIMORTGAGE, INC.	11	$4,431,709.81	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,956,640.74	61.09%	0	$0.00	NA	0	$0.00	
Total			**28**	**$11,388,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRS7		CITIMORTGAGE, INC.	6	$1,124,852.00	9.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$11,077,637.65	90.78%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,202,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRT5		CITIMORTGAGE, INC.	5	$1,410,465.00	13.68%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$8,900,221.59	86.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,310,686.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRU2		CITIMORTGAGE, INC.	22	$6,554,362.49	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$20,237,773.23	75.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$26,792,135.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRV0		CITIMORTGAGE, INC.	10	$3,838,025.07	38.36%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,167,507.07	61.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$10,005,532.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2J0		PROSPECT MORTGAGE, LLC	21	$6,897,226.23	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,897,226.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2K7		PROSPECT MORTGAGE, LLC	9	$1,221,626.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,221,626.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2L5		PROSPECT MORTGAGE, LLC	16	$1,385,291.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,385,291.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2M3		PROSPECT MORTGAGE, LLC	17	$1,015,351.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,015,351.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2N1		PROSPECT MORTGAGE, LLC	11	$4,438,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,438,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2P6		PROSPECT MORTGAGE, LLC	5	$1,507,246.91	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,507,246.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2Q4		PROSPECT MORTGAGE, LLC	6	$1,956,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,956,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2R2		PROSPECT MORTGAGE, LLC	19	$6,323,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,323,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7G1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,991,024.94	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,991,024.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,013,369.69	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,013,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP71		COMPASS BANK	46	$12,393,680.11	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,393,680.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP89		COMPASS BANK	15	$1,975,615.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,975,615.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJP97		COMPASS BANK	14	$1,346,603.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,346,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQA3		COMPASS BANK	62	$16,184,960.28	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,184,960.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQB1		COMPASS BANK	14	$1,819,838.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,819,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQC9		COMPASS BANK	19	$1,345,118.86	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,345,118.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQD7		COMPASS BANK	12	$1,778,282.07	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,778,282.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQE5		COMPASS BANK	89	$23,187,591.67	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,187,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQF2		COMPASS BANK	18	$2,282,243.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,282,243.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQG0		COMPASS BANK	20	$1,762,299.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,762,299.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQH8		COMPASS BANK	24	$5,830,196.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,830,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQJ4		COMPASS BANK	11	$1,399,714.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,399,714.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQK1		COMPASS BANK	31	$2,420,448.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,420,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AK3G2		STERLING SAVINGS BANK	14	$3,060,315.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,060,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AK3H0		STERLING SAVINGS BANK	7	$1,869,586.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,869,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AK3J6		STERLING SAVINGS BANK	7	$1,845,684.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,845,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE29		PROSPECT MORTGAGE, LLC	36	$9,937,212.42	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,937,212.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE37		PROSPECT MORTGAGE, LLC	34	$9,907,390.56	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,907,390.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE45		PROSPECT MORTGAGE, LLC	5	$2,438,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,438,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE52		PROSPECT MORTGAGE, LLC	8	$3,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE60		PROSPECT MORTGAGE, LLC	22	$8,690,825.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$8,690,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE78		PROSPECT MORTGAGE, LLC	4	$1,834,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE86		PROSPECT MORTGAGE, LLC	39	$13,653,100.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$13,653,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALEZ6		PROSPECT MORTGAGE, LLC	31	$10,083,984.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,083,984.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALSL2		Unavailable	79	$20,089,667.68	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,089,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALSM0		Unavailable	106	$25,123,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,123,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSN8		Unavailable	75	$20,234,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,234,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALU54		CITIMORTGAGE, INC.	47	$3,237,502.09	63.89%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,829,971.15	36.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,067,473.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALU62		CITIMORTGAGE, INC.	61	$5,948,414.07	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,397,536.40	55.43%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,345,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALU70		CITIMORTGAGE, INC.	9	$2,219,106.00	21.19%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,254,183.87	78.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,473,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6Q3		USAA DIRECT DELIVERY	15	$1,082,443.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,082,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6R1		USAA DIRECT DELIVERY	16	$1,585,102.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,585,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6S9		USAA DIRECT DELIVERY	32	$4,185,022.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,185,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6T7		USAA DIRECT DELIVERY	24	$3,997,243.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,997,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6U4		USAA DIRECT DELIVERY	84	$22,163,733.46	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,163,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6V2		USAA DIRECT DELIVERY	34	$2,392,161.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,392,161.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6W0		USAA DIRECT DELIVERY	31	$3,010,611.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,010,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AM6X8		USAA DIRECT DELIVERY	35	$4,110,909.87	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,110,909.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6Y6		USAA DIRECT DELIVERY	47	$6,468,997.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,468,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM6Z3		USAA DIRECT DELIVERY	41	$6,613,776.51	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,613,776.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM7A7		USAA DIRECT DELIVERY	196	$53,334,793.40	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$53,334,793.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM7B5		USAA DIRECT DELIVERY	26	$2,100,641.53	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,100,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM7C3		USAA DIRECT DELIVERY	17	$2,176,206.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,176,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM7D1		USAA DIRECT DELIVERY	9	$1,446,814.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,446,814.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AM7E9		USAA DIRECT DELIVERY	20	$5,119,121.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,119,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEC5		SWBC MORTGAGE	27	$5,803,135.72	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$552,394.67	8.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,355,530.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMED3		SWBC MORTGAGE	33	$9,131,821.18	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	4.37%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,548,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEE1		SWBC MORTGAGE	15	$3,588,840.00	95.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,750.00	4.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,764,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEF8		SWBC MORTGAGE	18	$1,128,788.89	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$210,948.33	15.75%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,339,737.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEG6		SWBC MORTGAGE	13	$1,300,204.96	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,821.46	13.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,498,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEH4		SWBC MORTGAGE	28	$3,728,905.52	83.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$756,238.58	16.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,485,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEJ0		SWBC MORTGAGE	11	$2,694,462.00	91.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,500.00	8.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,941,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEK7		SWBC MORTGAGE	16	$1,283,251.61	88.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,403.76	11.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,442,655.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEL5		SWBC MORTGAGE	7	$882,400.36	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,920.00	13.35%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,320.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEM3		SWBC MORTGAGE	27	$5,402,286.00	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$748,276.00	12.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,150,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNF8		Unavailable	40	$13,193,451.53	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$13,193,451.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNG6		Unavailable	66	$17,580,593.43	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,580,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNH4		Unavailable	18	$3,753,651.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,753,651.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNJ0		Unavailable	73	$20,123,512.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,123,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNK7		Unavailable	84	$20,420,236.17	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,420,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNL5		Unavailable	21	$3,715,224.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,715,224.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNM3		Unavailable	23	$5,306,157.04	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$5,306,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNN1		Unavailable	15	$3,084,313.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,084,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNP6		Unavailable	78	$18,434,628.46	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,434,628.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNQ4		Unavailable	71	$21,076,268.57	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,076,268.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNR2		Unavailable	11	$2,396,491.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,396,491.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNS0		Unavailable	43	$12,416,454.82	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,416,454.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNT8		Unavailable	82	$19,598,180.85	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,598,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQD8		NAVY FEDERAL CREDIT UNION	78	$21,485,000.95	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,485,000.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQE6		NAVY FEDERAL CREDIT UNION	65	$18,050,883.22	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,050,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANR39		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,004,200.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANR54		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,002,050.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANRW5		SALEM FIVE MORTGAGE COMPANY, LLC	112	$23,987,403.44	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$23,987,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANWS8		U.S. BANK N.A.	11	$1,933,902.23	89.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,404.51	10.31%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,156,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AP4M7		WELLS FARGO BANK, N.A.	150	$44,285,353.64	87.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,094,499.91	12.1%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,379,853.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AP4N5		WELLS FARGO BANK, N.A.	145	$44,843,127.02	89.4%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,315,658.70	10.6%	0	$0.00	NA	0	$0.00
Total			**164**	**$50,158,785.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHR2		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,553,724.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,553,724.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHS0		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,859,357.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,859,357.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHT8		FIRST BANK DBA FIRST BANK MORTGAGE	38	$10,428,769.99	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,428,769.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHU5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,611,879.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,611,879.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHV3		FIRST BANK DBA FIRST BANK MORTGAGE	15	$3,785,335.69	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,785,335.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHW1		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,047,632.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,047,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHX9		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,518,939.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,518,939.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHY7			17	$4,235,910.55	100%	0	$0.00	NA	0	$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**17**	**$4,235,910.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,565,331.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,565,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,254,541.30	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,254,541.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,456,651.66	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,456,651.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	$16,353,313.89	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,353,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	$6,383,899.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,383,899.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,792,127.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,792,127.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	$30,125,090.44	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,125,090.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,082,373.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,082,373.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP51		CAPITAL ONE, NATIONAL	14	$4,105,445.26	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**14**	**$4,105,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,763,350.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,763,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,289,599.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,289,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APP85		CAPITAL ONE, NATIONAL ASSOCIATION	5	$3,565,562.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,565,562.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,933,042.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,933,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPY8		CAPITAL ONE, NATIONAL ASSOCIATION	27	$7,467,633.54	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,467,633.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,935,643.33	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,935,643.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APSC3		GMAC MORTGAGE, LLC	6	$1,221,997.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,221,997.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APY51		Unavailable	18	$1,503,669.19	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,503,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYJ1		PULTE MORTGAGE, L.L.C.	48	$9,999,947.64	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,999,947.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYK8		PULTE MORTGAGE, L.L.C.	20	$5,000,475.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138APYL6		PULTE MORTGAGE, L.L.C.	38	$7,999,571.36	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,999,571.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYM4		PULTE MORTGAGE, L.L.C.	65	$14,999,725.32	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,999,725.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYN2		PULTE MORTGAGE, L.L.C.	8	$2,000,074.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYP7		PULTE MORTGAGE, L.L.C.	13	$3,000,062.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYQ5		PULTE MORTGAGE, L.L.C.	29	$5,999,791.53	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,999,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYR3		PULTE MORTGAGE, L.L.C.	8	$1,632,013.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,632,013.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYS1		PULTE MORTGAGE, L.L.C.	18	$4,159,455.58	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,159,455.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APYT9		PULTE MORTGAGE, L.L.C.	20	$5,000,385.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,573,231.51	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,573,231.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$4,864,876.05	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,864,876.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,382,360.19	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,382,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,088,216.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,088,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,885,821.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,885,821.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$8,009,785.84	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,009,785.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDD3		Unavailable	37	$9,002,276.82	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,002,276.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDF8		Unavailable	12	$2,257,987.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,257,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDG6		Unavailable	10	$2,082,988.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,082,988.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDH4		Unavailable	19	$3,572,361.94	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,572,361.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARDJ0		Unavailable	15	$2,327,166.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,327,166.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARF41		WRIGHT-PATT CREDIT UNION, INC.	18	$1,087,493.03	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,124,352.77	50.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,211,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARF58		WRIGHT-PATT CREDIT UNION, INC.	10	$587,158.30	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,438,399.52	71.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,025,557.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARSK1		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,277,340.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,277,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ARST2		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,838,043.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,838,043.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASD25		METLIFE BANK, NA	39	$2,388,502.06	79.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$623,627.37	20.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,012,129.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASD33		METLIFE BANK, NA	6	$1,247,576.55	73.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,642.75	26.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,700,219.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDP4		METLIFE BANK, NA	16	$2,580,592.57	72.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$992,310.87	27.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,572,903.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDQ2		METLIFE BANK, NA	7	$1,710,741.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,710,741.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDR0		METLIFE BANK, NA	5	$1,437,756.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,437,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDS8		METLIFE BANK, NA	15	$1,047,335.25	79.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$270,383.58	20.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,317,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDT6		METLIFE BANK, NA	21	$2,122,021.97	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,307,929.83	38.13%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,429,951.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDU3		METLIFE BANK, NA	28	$4,547,403.40	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,807,126.15	38.17%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,354,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDV1		METLIFE BANK, NA	28	$3,302,283.70	82.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$691,495.70	17.31%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,993,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDW9		METLIFE BANK, NA	7	$1,692,474.00	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,445,800.00	67.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,138,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDX7		METLIFE BANK, NA	29	$4,021,978.67	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,950,900.95	32.66%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,972,879.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASDY5		METLIFE BANK, NA	5	$1,444,950.00	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,184,695.00	45.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,629,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDZ2		METLIFE BANK, NA	10	$2,416,677.00	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$996,001.92	29.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,412,678.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASEH1		Unavailable	43	$12,786,061.40	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,786,061.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASEJ7		Unavailable	43	$11,983,517.47	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,983,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTS1		WELLS FARGO BANK, N.A.	129	$37,197,862.28	92.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,103,315.26	7.7%	0	$0.00	NA	0	$0.00
Total			**140**	**$40,301,177.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTT9		WELLS FARGO BANK, N.A.	146	$47,801,747.96	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,433,143.90	4.84%	0	$0.00	NA	0	$0.00
Total			**152**	**$50,234,891.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTU6		WELLS FARGO BANK, N.A.	166	$49,132,724.85	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$895,632.53	1.79%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,028,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTV4		WELLS FARGO BANK, N.A.	117	$33,154,741.86	94.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,058,595.47	5.85%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,213,337.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZJ4		RBS CITIZENS, NA	181	$47,927,910.91	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$47,927,910.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZK1		RBS CITIZENS, NA	19	$1,491,152.02	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,491,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZL9		RBS CITIZENS, NA	16	$2,071,663.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,071,663.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZM7		RBS CITIZENS, NA	21	$5,465,639.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,465,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ASZV7		RBS CITIZENS, NA	12	$1,918,713.86	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,918,713.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZW5		RBS CITIZENS, NA	60	$3,889,353.77	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,889,353.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASZX3		RBS CITIZENS, NA	24	$2,360,232.61	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,360,232.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCN8		DORAL BANK	43	$5,949,752.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,949,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCP3		DORAL BANK	13	$1,570,544.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,570,544.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDD9		DORAL BANK	64	$7,099,436.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,099,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDE7		DORAL BANK	24	$1,802,005.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,802,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATFZ8		Unavailable	38	$11,708,593.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,708,593.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATHK9		GMAC MORTGAGE, LLC	3	$400,231.25	39.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$614,970.25	60.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,015,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ50		CITIMORTGAGE, INC.	4	$295,885.47	19.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,239,810.63	80.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,535,696.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ68		CITIMORTGAGE, INC.	4	$452,940.95	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$975,054.75	68.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,427,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ76		CITIMORTGAGE, INC.	4	$1,214,975.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,214,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ84		CITIMORTGAGE, INC.	6	$1,527,997.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,527,997.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATJ92		CITIMORTGAGE, INC.	1	$164,449.30	9.43%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,580,211.73	90.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,744,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATKA7		CITIMORTGAGE, INC.	12	$3,120,074.17	50.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,001,164.74	49.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,121,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATKB5		CITIMORTGAGE, INC.	3	$925,427.19	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,522,879.66	73.16%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,448,306.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATKC3		CITIMORTGAGE, INC.	3	$587,038.54	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,333,839.46	79.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,920,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$676,254.61	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,923,437.51	91.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,599,692.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$323,502.19	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,420,367.16	81.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,743,869.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$974,971.29	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,791,078.94	83.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,766,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,330,623.73	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,007,683.50	81.87%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,338,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$651,834.88	13.87%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$4,048,157.47	86.13%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,699,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ86		Unavailable	58	$16,180,555.61	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,180,555.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,060.14	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,920,222.55	90.37%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,231,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$386,647.80	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,256,389.66	85.37%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,643,037.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRB8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$454,000.00	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,497,758.37	95.85%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,951,758.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRC6		Unavailable	33	$4,269,879.26	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,269,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$600,900.00	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,630,943.42	96.7%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,231,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATVV9		Unavailable	282	$96,718,117.98	100%	0	$0.00	NA	0	$0.00	
Total			**282**	**$96,718,117.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATVW7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,843,379.60	88.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$382,641.58	11.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,226,021.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATVX5			12	$3,223,934.60	1.45%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	757	$218,713,654.87	98.55%	0	$0.00	NA	0	$0.00
Total			**769**	**$221,937,589.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATZZ6		GUILD MORTGAGE COMPANY	46	$4,294,893.90	97.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,400.00	2.26%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,394,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2M8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,309,157.85	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,409,166.67	83.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,718,324.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2N6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$398,965.87	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,021,438.31	88.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,420,404.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2P1		Unavailable	12	$1,961,619.13	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,961,619.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2Q9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,900,490.12	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,201,564.07	62.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,102,054.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2R7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,816.50	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,674,116.90	91.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,936,933.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2S5		Unavailable	19	$4,990,701.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,990,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2T3		FRANKLIN AMERICAN	5	$811,385.46	9.25%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	49	$7,958,987.90	90.75%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,770,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2U0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,278.95	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,065,865.71	88.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,454,144.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2V8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$198,269.24	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,537,452.26	88.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,735,721.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2W6		Unavailable	21	$2,009,201.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,009,201.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2X4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$84,895.48	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,784,483.61	95.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,869,379.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2Y2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,617.66	15.94%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,976,811.73	84.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,541,429.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU2Z9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,574.84	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,897,876.52	98.02%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,057,451.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,286.49	4.91%	0	$0.00	NA	0	$0.00

		Unavailable	19	$3,065,164.09	95.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,223,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3B1		Unavailable	24	$3,085,152.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,085,152.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$195,000.00	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,565,265.58	88.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,760,265.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3D7		Unavailable	21	$1,508,297.02	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,508,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3E5		Unavailable	77	$22,270,228.23	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$22,270,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3F2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$261,800.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,664,532.54	94.69%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,926,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$187,014.19	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,093,716.68	85.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,280,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$298,000.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,345,112.97	98.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,643,112.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$302,800.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,355,503.83	96.5%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,658,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AU3K1		Unavailable	27	$4,382,090.70	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,382,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,000.00	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,160,683.03	88.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,987,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,000.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,393,101.53	96.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,532,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,850.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,440,326.42	95.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,565,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$195,700.00	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,806,302.76	95.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,002,002.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5P8		Unavailable	36	$7,286,714.76	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,286,714.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5Q6		Unavailable	44	$6,286,169.12	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,286,169.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5R4		Unavailable	17	$2,941,808.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,941,808.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5S2		Unavailable	42	$3,847,342.09	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,847,342.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5T0		Unavailable	9	$1,153,893.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,153,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5V5		Unavailable	13	$1,722,543.00	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,722,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5W3		Unavailable	14	$1,774,725.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,774,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5X1		Unavailable	43	$10,657,367.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,657,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5Y9		Unavailable	21	$1,783,450.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,783,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6P7		FREEDOM MORTGAGE CORP.	1	$347,498.59	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,544,179.72	91.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,891,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6Q5		FREEDOM MORTGAGE CORP.	4	$1,176,796.54	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,597,088.32	57.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,773,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6R3		Unavailable	15	$3,620,275.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,620,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6S1		FREEDOM MORTGAGE CORP.	5	$978,345.46	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,181,332.43	54.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,159,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6T9		FREEDOM MORTGAGE CORP.	1	$149,783.87	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,666,831.35	96.89%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,816,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6U6		FREEDOM MORTGAGE CORP.	2	$211,413.00	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,993,223.74	95.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,204,636.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6V4		Unavailable	10	$3,200,412.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,200,412.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6W2		Unavailable	4	$1,562,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,562,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6X0		Unavailable	9	$1,988,091.83	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,988,091.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6Y8		Unavailable	5	$1,303,780.36	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,303,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA23		PROSPECT MORTGAGE, LLC	26	$9,928,769.76	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,928,769.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA31		PROSPECT MORTGAGE, LLC	9	$2,128,430.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,128,430.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA49		PROSPECT MORTGAGE, LLC	8	$1,899,262.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,899,262.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA56		PROSPECT MORTGAGE, LLC	11	$1,068,326.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,068,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA72		PROSPECT MORTGAGE, LLC	18	$6,038,994.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,038,994.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA80		PROSPECT MORTGAGE, LLC	13	$4,468,779.71	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,468,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUA98		PROSPECT MORTGAGE, LLC	12	$4,482,828.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,482,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAW7		PROSPECT MORTGAGE, LLC	10	$1,159,921.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,159,921.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAX5		PROSPECT MORTGAGE, LLC	9	$1,148,009.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,148,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAY3		PROSPECT MORTGAGE, LLC	10	$1,008,932.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	$4,633,973.22	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$4,633,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUB22		PROSPECT MORTGAGE, LLC	5	$1,129,168.30	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,129,168.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUB30		PROSPECT MORTGAGE, LLC	9	$2,128,315.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,128,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBA4		PROSPECT MORTGAGE, LLC	15	$2,085,923.41	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,085,923.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBB2		PROSPECT MORTGAGE, LLC	9	$1,061,409.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,061,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBC0		PROSPECT MORTGAGE, LLC	12	$1,194,708.78	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,194,708.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBD8		PROSPECT MORTGAGE, LLC	17	$4,697,691.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,697,691.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBE6		PROSPECT MORTGAGE, LLC	6	$2,028,328.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,028,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBF3		PROSPECT MORTGAGE, LLC	9	$1,237,020.95	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,237,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBG1		PROSPECT MORTGAGE, LLC	21	$6,085,118.15	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,085,118.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBH9		PROSPECT MORTGAGE, LLC	11	$4,453,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,453,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	$4,753,544.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,753,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBK2			17	$1,084,858.23	100%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC								
Total			**17**	**$1,084,858.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBL0		PROSPECT MORTGAGE, LLC	20	$1,249,484.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,249,484.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBM8		PROSPECT MORTGAGE, LLC	8	$1,023,138.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,023,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBN6		PROSPECT MORTGAGE, LLC	11	$4,275,999.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,275,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBP1		PROSPECT MORTGAGE, LLC	22	$3,597,451.07	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,597,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	$1,204,631.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,204,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBR7		PROSPECT MORTGAGE, LLC	11	$1,301,300.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBS5		PROSPECT MORTGAGE, LLC	19	$1,833,617.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,833,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBT3		PROSPECT MORTGAGE, LLC	12	$4,450,340.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,450,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBU0		PROSPECT MORTGAGE, LLC	20	$6,082,698.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,082,698.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBV8		PROSPECT MORTGAGE, LLC	7	$1,153,428.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,153,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBW6		PROSPECT MORTGAGE, LLC	8	$1,104,782.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,104,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUBX4		PROSPECT MORTGAGE, LLC	21	$1,097,284.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,097,284.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBY2		PROSPECT MORTGAGE, LLC	13	$4,254,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUBZ9		PROSPECT MORTGAGE, LLC	11	$4,395,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUD20		HSBC BANK USA, NATIONAL ASSOCIATION	20	$3,360,881.63	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,360,881.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUD38		HSBC BANK USA, NATIONAL ASSOCIATION	19	$3,413,760.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,413,760.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUD46		HSBC BANK USA, NATIONAL ASSOCIATION	17	$3,097,645.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,097,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDE4		HSBC BANK USA, NATIONAL ASSOCIATION	61	$20,001,144.63	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$20,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDF1		HSBC BANK USA, NATIONAL ASSOCIATION	40	$11,999,368.39	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,999,368.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDG9		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,928,427.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,928,427.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDH7		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,314,393.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,314,393.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUDJ3		HSBC BANK USA, NATIONAL ASSOCIATION	13	$3,999,944.72	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,999,944.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDK0		HSBC BANK USA, NATIONAL ASSOCIATION	35	$7,000,522.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,000,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDL8		HSBC BANK USA, NATIONAL ASSOCIATION	8	$4,469,325.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,469,325.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDM6		HSBC BANK USA, NATIONAL ASSOCIATION	62	$15,001,471.01	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,001,471.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDN4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$4,269,223.18	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,269,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDP9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,334,293.82	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,334,293.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	$3,495,023.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,495,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDR5		HSBC BANK USA, NATIONAL ASSOCIATION	34	$1,907,744.58	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,907,744.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,934,951.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,934,951.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDT1			12	$1,458,570.04	100%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**12**	**$1,458,570.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	$20,000,651.12	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,000,651.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	$10,499,556.97	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,499,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,999,701.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,999,701.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,475,692.42	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,475,692.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$5,550,310.70	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,550,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUM20		Unavailable	10	$2,049,679.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,049,679.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUM38		Unavailable	100	$27,300,618.40	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$27,300,618.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUM46		Unavailable	24	$4,607,876.20	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,607,876.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUM53		Unavailable	55	$14,565,566.96	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,565,566.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUM61		Unavailable	36	$7,843,504.21	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,843,504.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM79		Unavailable	78	$23,110,721.88	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$23,110,721.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM87		Unavailable	391	$98,785,400.89	100%	0	$0.00	NA	0	$0.00	
Total			**391**	**$98,785,400.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM95		Unavailable	121	$29,922,362.61	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,922,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMR5		Unavailable	123	$30,554,446.19	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,554,446.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMS3		Unavailable	130	$30,753,255.47	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$30,753,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMT1		Unavailable	118	$33,503,304.51	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$33,503,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMU8		Unavailable	1,206	$326,326,465.72	100%	0	$0.00	NA	0	$0.00	
Total			**1,206**	**$326,326,465.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMV6		Unavailable	10	$1,969,997.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,969,997.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMW4		Unavailable	111	$27,772,112.01	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,772,112.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMX2		Unavailable	58	$11,710,151.72	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,710,151.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMY0		Unavailable	91	$23,941,161.36	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$23,941,161.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMZ7		Unavailable	406	$108,213,996.58	100%	0	$0.00	NA	0	$0.00	
Total			**406**	**$108,213,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNA1		Unavailable	159	$41,508,009.81	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$41,508,009.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNB9		Unavailable	91	$19,459,075.18	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,459,075.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUNC7		Unavailable	139	$41,078,660.00	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$41,078,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUND5		Unavailable	639	$171,115,483.71	100%	0	$0.00	NA	0	$0.00
Total			**639**	**$171,115,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUNE3		Unavailable	21	$4,297,875.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,297,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUNF0		Unavailable	8	$1,032,062.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,032,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUNG8		Unavailable	69	$18,031,675.00	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,031,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUNH6		Unavailable	22	$4,295,300.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,295,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	$71,403,906.45	97.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,737,295.66	2.38%	0	$0.00	NA	0	$0.00
Total			**275**	**$73,141,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$23,398,187.69	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$373,037.08	1.57%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,771,224.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,079,092.06	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,079,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$26,237,944.57	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,642,364.13	22.56%	0	$0.00	NA	0	$0.00
Total			**208**	**$33,880,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,868,032.49	94.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$324,583.94	5.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,192,616.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AUVT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,013,157.65	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,420,541.35	26.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,433,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$10,172,283.51	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,018,579.93	22.88%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,190,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,102,629.25	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,048,561.76	11.46%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,151,191.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$180,500.00	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,195,588.43	98.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,376,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$376,625.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,002,220.26	91.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,378,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$5,925,127.83	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,342,205.97	18.47%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,267,333.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AUVZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$5,530,962.95	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$734,133.84	11.72%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,265,096.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2A2		BANK OF AMERICA, N.A.	30	$5,489,075.53	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,489,075.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV2B0		BANK OF AMERICA, N.A.	1	$261,250.00	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,037,412.73	88.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,298,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2C8		BANK OF AMERICA, N.A.	15	$3,424,580.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,424,580.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2D6		BANK OF AMERICA, N.A.	1	$127,200.00	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,080.67	89.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,255,280.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2E4		BANK OF AMERICA, N.A.	4	$1,060,668.38	69.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$473,367.97	30.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,534,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2F1		BANK OF AMERICA, N.A.	12	$3,588,816.81	60.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,352,860.27	39.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,941,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2G9		BANK OF AMERICA, N.A.	5	$1,470,459.06	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,652,539.85	79.36%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,122,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2H7		BANK OF AMERICA, N.A.	4	$2,832,750.00	14.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$17,257,685.97	85.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$20,090,435.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2J3		BANK OF AMERICA, N.A.	16	$3,409,645.17	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,651,252.98	57.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,060,898.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2K0		BANK OF AMERICA, N.A.	5	$1,870,827.52	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,325,790.23	83.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,196,617.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2L8		BANK OF AMERICA, N.A.	64	$14,694,352.48	26.24%	0	$0.00	NA	0	$0.00

		Unavailable	165	$41,300,944.81	73.76%	0	$0.00	NA	0	$0.00
Total			**229**	**$55,995,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2M6		BANK OF AMERICA, N.A.	20	$5,680,062.04	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,219,760.90	64.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,899,822.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2N4		BANK OF AMERICA, N.A.	44	$2,914,726.61	72.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,101,378.05	27.42%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,016,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2P9		BANK OF AMERICA, N.A.	54	$15,180,096.09	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,829,249.58	36.77%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,009,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2Q7		BANK OF AMERICA, N.A.	4	$1,122,018.36	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,893,643.14	77.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,015,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2R5		BANK OF AMERICA, N.A.	18	$3,739,141.34	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,472,106.49	54.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,211,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2S3		BANK OF AMERICA, N.A.	21	$6,497,436.67	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,447,223.45	59.25%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,944,660.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2T1		Unavailable	6	$1,751,010.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,751,010.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2U8		BANK OF AMERICA, N.A.	4	$900,266.00	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,462,560.79	73.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,362,826.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2V6		BANK OF AMERICA, N.A.	14	$3,461,454.17	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,544,919.37	79.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,006,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV2W4		BANK OF AMERICA, N.A.	6	$1,810,250.78	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,846,606.07	85.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,656,856.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2X2		BANK OF AMERICA, N.A.	6	$570,957.94	28.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,449,939.73	71.75%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,020,897.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV2Y0		BANK OF AMERICA, N.A.	10	$2,606,790.00	65.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,351,963.63	34.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,958,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3A1		BANK OF AMERICA, N.A.	5	$1,261,614.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,261,614.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3B9		BANK OF AMERICA, N.A.	4	$1,003,233.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,003,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3C7		BANK OF AMERICA, N.A.	5	$1,114,947.99	84.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,724.45	15.19%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,314,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3D5		BANK OF AMERICA, N.A.	10	$2,396,646.00	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,376,142.21	49.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,772,788.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3E3		BANK OF AMERICA, N.A.	7	$1,743,100.00	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,576,826.32	59.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,319,926.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3F0		BANK OF AMERICA, N.A.	27	$7,426,508.47	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,194,556.56	30.08%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,621,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3G8		BANK OF AMERICA, N.A.	7	$1,382,041.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,382,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV4G7		Unavailable	30	$10,402,595.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,402,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4H5		Unavailable	37	$10,388,601.38	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,388,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4J1		Unavailable	21	$5,349,075.04	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,349,075.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4K8		Unavailable	10	$2,567,419.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,567,419.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4L6		Unavailable	20	$4,920,864.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,920,864.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5P6		Unavailable	693	$182,447,999.03	100%	0	$0.00	NA	0	$0.00
Total			**693**	**$182,447,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5Q4		Unavailable	92	$24,423,479.37	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,423,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5R2		Unavailable	9	$1,722,572.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,722,572.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5S0		Unavailable	27	$2,521,231.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,521,231.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5T8		Unavailable	17	$1,524,138.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,524,138.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5U5		Unavailable	20	$2,555,337.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,555,337.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5V3		Unavailable	604	$192,268,192.60	100%	0	$0.00	NA	0	$0.00
Total			**604**	**$192,268,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5W1		Unavailable	535	$164,856,298.87	100%	0	$0.00	NA	0	$0.00
Total			**535**	**$164,856,298.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5X9		Unavailable	26	$7,428,224.36	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,428,224.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV5Y7		Unavailable	17	$1,183,341.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,183,341.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV5Z4		Unavailable	22	$1,277,436.55	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,277,436.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6A8		Unavailable	15	$1,490,868.78	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,490,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6B6		Unavailable	33	$3,307,414.90	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,307,414.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6C4		Unavailable	16	$1,526,415.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,526,415.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6D2		Unavailable	85	$11,122,704.90	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,122,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6E0		Unavailable	15	$1,882,463.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,882,463.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6F7		Unavailable	49	$7,932,281.16	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,932,281.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6G5		Unavailable	161	$39,351,909.46	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$39,351,909.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6H3		Unavailable	17	$4,034,790.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,034,790.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6J9		Unavailable	17	$1,644,177.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,644,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6K6		Unavailable	10	$1,348,187.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,348,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6L4		Unavailable	115	$33,477,145.59	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$33,477,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6M2		Unavailable	149	$44,282,943.03	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$44,282,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6N0		Unavailable	11	$3,024,988.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,024,988.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6P5		Unavailable	12	$1,166,883.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,166,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV6Q3		Unavailable	21	$2,755,585.83	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,755,585.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV6R1		Unavailable	29	$4,667,816.74	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,667,816.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA21		THE HUNTINGTON NATIONAL BANK	69	$4,630,820.90	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,075.00	2.92%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,769,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA39		THE HUNTINGTON NATIONAL BANK	74	$7,209,897.47	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,605.75	4.14%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,521,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA47		THE HUNTINGTON NATIONAL BANK	89	$11,374,166.42	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,558,787.53	12.05%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,932,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA54		THE HUNTINGTON NATIONAL BANK	12	$2,488,634.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,488,634.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA62		THE HUNTINGTON NATIONAL BANK	32	$2,082,940.26	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$102,246.29	4.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,185,186.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	$2,364,206.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,364,206.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVA88		THE HUNTINGTON NATIONAL BANK	13	$1,645,197.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,645,197.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAH8		THE HUNTINGTON NATIONAL BANK	70	$16,052,542.05	85.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,768,038.67	14.71%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,820,580.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAJ4		THE HUNTINGTON NATIONAL BANK	37	$2,394,197.01	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$2,394,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAK1		THE HUNTINGTON NATIONAL BANK	21	$2,031,645.76	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,845.01	5.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,141,490.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAL9		THE HUNTINGTON NATIONAL BANK	35	$4,663,429.12	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,663,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAM7		THE HUNTINGTON NATIONAL BANK	94	$23,375,120.38	93.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,550,716.55	6.22%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,925,836.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAN5		THE HUNTINGTON NATIONAL BANK	59	$13,219,688.99	96.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$492,650.39	3.59%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,712,339.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAP0		THE HUNTINGTON NATIONAL BANK	67	$3,955,656.48	96.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,196.06	3.68%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,106,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAQ8		THE HUNTINGTON NATIONAL BANK	50	$4,854,626.81	94.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,762.23	5.71%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,148,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAR6		THE HUNTINGTON NATIONAL BANK	85	$10,990,321.72	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$548,987.73	4.76%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,539,309.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAS4		THE HUNTINGTON NATIONAL BANK	25	$5,622,719.14	94.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$332,994.01	5.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,955,713.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAT2		THE HUNTINGTON NATIONAL BANK	25	$1,862,066.08	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,862,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAU9		THE HUNTINGTON	11	$1,489,288.98	91.12%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	1	$145,225.00	8.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,634,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAV7		THE HUNTINGTON NATIONAL BANK	8	$1,011,322.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,011,322.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAW5		THE HUNTINGTON NATIONAL BANK	99	$22,457,483.41	89.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,611,752.13	10.42%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,069,235.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAX3		THE HUNTINGTON NATIONAL BANK	88	$20,442,588.18	98.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$268,000.00	1.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,710,588.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAY1		THE HUNTINGTON NATIONAL BANK	8	$1,618,945.00	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$553,700.00	25.49%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,172,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVAZ8		THE HUNTINGTON NATIONAL BANK	6	$1,410,988.60	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,410,988.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEA9		GMAC MORTGAGE, LLC	6	$429,987.61	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,561,775.13	89.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,991,762.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVEC5		GMAC MORTGAGE, LLC	24	$6,131,353.36	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	132	$34,179,389.68	84.79%	0	$0.00	NA	0	$0.00
Total			**156**	**$40,310,743.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVF26		GMAC MORTGAGE, LLC	54	$7,365,691.83	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	394	$54,418,488.84	88.08%	0	$0.00	NA	0	$0.00
Total			**448**	**$61,784,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVF34		GMAC MORTGAGE, LLC	46	$11,599,374.16	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	195	$54,736,004.56	82.51%	0	$0.00	NA	0	$0.00
Total			**241**	**$66,335,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVF67		GMAC MORTGAGE, LLC	9	$6,642,721.56	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	149	$93,366,111.37	93.36%	0	$0.00	NA	0	$0.00
Total			**158**	**$100,008,832.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVF75		GMAC MORTGAGE, LLC	1	$107,794.53	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,992,550.27	94.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,100,344.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVF91		GMAC MORTGAGE, LLC	13	$3,750,540.19	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	461	$139,340,998.74	97.38%	0	$0.00	NA	0	$0.00
Total			**474**	**$143,091,538.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFD2		GMAC MORTGAGE, LLC	3	$272,053.80	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,382,898.18	92.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,654,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFE0		GMAC MORTGAGE, LLC	51	$12,649,965.97	8.82%	0	$0.00	NA	0	$0.00
		Unavailable	454	$130,733,666.23	91.18%	0	$0.00	NA	0	$0.00
Total			**505**	**$143,383,632.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFF7		GMAC MORTGAGE, LLC	63	$16,121,020.91	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	417	$121,892,566.86	88.32%	0	$0.00	NA	0	$0.00
Total			**480**	**$138,013,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFP5		GMAC MORTGAGE, LLC	11	$865,416.29	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,605,909.63	64.98%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,471,325.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFR1		Unavailable	132	$35,050,597.72	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$35,050,597.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFS9		GMAC MORTGAGE, LLC	1	$315,700.00	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,503,922.98	95.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,819,622.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVFT7		GMAC MORTGAGE, LLC	9	$2,014,221.46	19.83%	0	$0.00	NA	0	$0.00

		Unavailable	27	$8,144,655.95	80.17%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,158,877.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFU4		Unavailable	86	$25,033,634.78	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,033,634.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFW0		Unavailable	30	$2,124,581.64	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,124,581.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFX8		GMAC MORTGAGE, LLC	38	$2,713,859.64	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$13,496,902.08	83.26%	0	$0.00	NA	0	$0.00	
Total			**232**	**$16,210,761.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFY6		GMAC MORTGAGE, LLC	63	$6,270,005.30	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$27,036,122.66	81.17%	0	$0.00	NA	0	$0.00	
Total			**337**	**$33,306,127.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFZ3		GMAC MORTGAGE, LLC	50	$5,856,343.01	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$29,180,692.28	83.29%	0	$0.00	NA	0	$0.00	
Total			**299**	**$35,037,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGA7		GMAC MORTGAGE, LLC	11	$3,408,537.63	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$121,537,637.02	97.27%	0	$0.00	NA	0	$0.00	
Total			**408**	**$124,946,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGB5		GMAC MORTGAGE, LLC	44	$12,238,816.32	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$20,060,317.46	62.11%	0	$0.00	NA	0	$0.00	
Total			**121**	**$32,299,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGC3		GMAC MORTGAGE, LLC	35	$8,057,641.49	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$113,737,556.03	93.38%	0	$0.00	NA	0	$0.00	
Total			**415**	**$121,795,197.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGD1		GMAC MORTGAGE, LLC	23	$5,963,061.28	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,824,169.72	64.48%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,787,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGE9		GMAC MORTGAGE, LLC	27	$1,893,622.11	11.1%	0	$0.00	NA	0	$0.00	

		Unavailable	240	$15,170,800.41	88.9%	0	$0.00	NA	0	$0.00
Total			**267**	**$17,064,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGF6		GMAC MORTGAGE, LLC	40	$10,509,759.34	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	375	$110,604,123.54	91.32%	0	$0.00	NA	0	$0.00
Total			**415**	**$121,113,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGG4		GMAC MORTGAGE, LLC	30	$2,930,621.02	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	161	$15,791,152.42	84.35%	0	$0.00	NA	0	$0.00
Total			**191**	**$18,721,773.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGH2		GMAC MORTGAGE, LLC	26	$3,074,597.15	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,292,081.31	75.14%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,366,678.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGJ8		GMAC MORTGAGE, LLC	66	$16,223,279.45	47.06%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,247,845.86	52.94%	0	$0.00	NA	0	$0.00
Total			**146**	**$34,471,125.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGK5		GMAC MORTGAGE, LLC	31	$4,196,184.09	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	113	$15,646,642.84	78.85%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,842,826.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVGL3		GMAC MORTGAGE, LLC	48	$12,669,361.90	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	359	$106,885,534.99	89.4%	0	$0.00	NA	0	$0.00
Total			**407**	**$119,554,896.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVL45		Unavailable	14	$1,055,624.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,055,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVL52		Unavailable	12	$4,012,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVL60		Unavailable	11	$1,119,275.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,119,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVR56		WELLS FARGO BANK, N.A.	545	$150,499,267.69	97.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,636,726.36	2.36%	0	$0.00	NA	0	$0.00
Total			**559**	**$154,135,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AVR64		WELLS FARGO BANK, N.A.	152	$43,331,797.35	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,746,505.97	7.96%	0	$0.00	NA	0	$0.00
Total			**166**	**$47,078,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRX5		WELLS FARGO BANK, N.A.	116	$37,601,715.27	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,479,084.39	6.19%	0	$0.00	NA	0	$0.00
Total			**123**	**$40,080,799.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRY3		WELLS FARGO BANK, N.A.	111	$39,840,636.39	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$39,840,636.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVRZ0		WELLS FARGO BANK, N.A.	116	$33,335,009.94	94.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,985,824.46	5.62%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,320,834.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSE6		WELLS FARGO BANK, N.A.	21	$5,102,185.55	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$720,432.57	12.37%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,822,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSG1		WELLS FARGO BANK, N.A.	136	$95,878,691.16	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	151	$105,223,416.66	52.32%	0	$0.00	NA	0	$0.00
Total			**287**	**$201,102,107.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSH9		WELLS FARGO BANK, N.A.	164	$86,285,890.17	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	28	$14,631,984.38	14.5%	0	$0.00	NA	0	$0.00
Total			**192**	**$100,917,874.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVSJ5		WELLS FARGO BANK, N.A.	5	$2,969,908.02	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	184	$96,941,917.01	97.03%	0	$0.00	NA	0	$0.00
Total			**189**	**$99,911,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT21		CITIMORTGAGE, INC.	6	$3,638,652.97	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	113	$72,070,104.04	95.19%	0	$0.00	NA	0	$0.00
Total			**119**	**$75,708,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT39		CITIMORTGAGE, INC.	62	$4,027,544.88	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,517,208.26	46.62%	0	$0.00	NA	0	$0.00

Total			**113**	**$7,544,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT47		CITIMORTGAGE, INC.	68	$6,623,975.91	54.3%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,574,687.62	45.7%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,198,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT54		CITIMORTGAGE, INC.	57	$6,691,167.84	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,995,501.96	47.26%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,686,669.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT62		CITIMORTGAGE, INC.	64	$8,800,239.59	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$13,756,965.10	60.99%	0	$0.00	NA	0	$0.00	
Total			**163**	**$22,557,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT70		CITIMORTGAGE, INC.	25	$5,663,573.00	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,231,522.06	17.86%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,895,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT88		CITIMORTGAGE, INC.	14	$3,313,737.06	73.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,165,613.29	26.02%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,479,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT96		CITIMORTGAGE, INC.	11	$2,361,186.56	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,361,186.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTH8		CITIMORTGAGE, INC.	3	$500,401.53	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$865,574.28	63.37%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,365,975.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTJ4		CITIMORTGAGE, INC.	36	$2,450,554.47	31.41%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,350,301.04	68.59%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,800,855.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTK1		CITIMORTGAGE, INC.	38	$3,752,196.02	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,862,129.11	75.97%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,614,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTL9		CITIMORTGAGE, INC.	28	$3,296,939.19	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,532,623.13	79.17%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,829,562.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTM7		CITIMORTGAGE, INC.	57	$7,905,492.81	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$28,072,048.44	78.03%	0	$0.00	NA	0	$0.00	
Total			**259**	**$35,977,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVTN5		CITIMORTGAGE, INC.	45	$7,308,606.91	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	127	$20,666,952.33	73.88%	0	$0.00	NA	0	$0.00
Total			**172**	**$27,975,559.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTP0		CITIMORTGAGE, INC.	23	$6,461,942.17	89.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$797,675.50	10.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,259,617.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTQ8		CITIMORTGAGE, INC.	18	$4,763,948.02	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$436,724.14	8.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,200,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTR6		CITIMORTGAGE, INC.	24	$6,689,594.76	39.71%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,155,482.91	60.29%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,845,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTS4		CITIMORTGAGE, INC.	70	$20,590,071.51	69.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,922,778.45	30.23%	0	$0.00	NA	0	$0.00
Total			**101**	**$29,512,849.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTT2		CITIMORTGAGE, INC.	12	$3,611,172.29	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	224	$65,555,629.33	94.78%	0	$0.00	NA	0	$0.00
Total			**236**	**$69,166,801.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTU9		CITIMORTGAGE, INC.	20	$6,306,315.33	19.56%	0	$0.00	NA	0	$0.00
		Unavailable	89	$25,933,565.89	80.44%	0	$0.00	NA	0	$0.00
Total			**109**	**$32,239,881.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTV7		CITIMORTGAGE, INC.	43	$13,311,753.65	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	848	$275,916,456.11	95.4%	0	$0.00	NA	0	$0.00
Total			**891**	**$289,228,209.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTW5		CITIMORTGAGE, INC.	4	$1,171,393.00	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$283,642.69	19.49%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,455,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTX3		Unavailable	30	$7,194,529.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,194,529.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTY1		CITIMORTGAGE, INC.	1	$151,500.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,223,980.83	96.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,375,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTZ8		CITIMORTGAGE, INC.	3	$2,008,416.76	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	165	$98,814,364.22	98.01%	0	$0.00	NA	0	$0.00

Total			**168**	**$100,822,780.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVUA1		CITIMORTGAGE, INC.	10	$2,178,732.95	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$353,697.57	13.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,532,430.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVWF8		U.S. BANK N.A.	306	$84,013,078.15	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	466	$139,852,677.15	62.47%	0	$0.00	NA	0	$0.00
Total			**772**	**$223,865,755.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ24		BANK OF AMERICA, N.A.	4	$674,187.03	47.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$755,153.41	52.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,429,340.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ32		BANK OF AMERICA, N.A.	7	$1,388,404.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,388,404.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ40		BANK OF AMERICA, N.A.	4	$987,251.50	44.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,251,017.94	55.89%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,238,269.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ57		BANK OF AMERICA, N.A.	3	$601,220.03	45.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$718,061.60	54.43%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,319,281.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ65		Unavailable	5	$1,551,878.15	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,551,878.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ73		BANK OF AMERICA, N.A.	108	$29,127,331.20	58.25%	0	$0.00	NA	0	$0.00
		Unavailable	63	$20,877,061.41	41.75%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,004,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ81		BANK OF AMERICA, N.A.	10	$2,217,519.88	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,217,519.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZ99		BANK OF AMERICA, N.A.	14	$2,756,898.38	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,756,898.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVZX6		Unavailable	1	$163,802.94	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$163,802.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2A0		WELLS FARGO BANK, N.A.	50	$14,430,793.49	38.31%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,235,603.25	61.69%	0	$0.00	NA	0	$0.00
Total			**143**	**$37,666,396.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2B8		WELLS FARGO BANK, N.A.	166	$45,559,299.75	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	327	$93,085,548.72	67.14%	0	$0.00	NA	0	$0.00
Total			**493**	**$138,644,848.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2C6		WELLS FARGO BANK, N.A.	141	$37,709,809.01	28.7%	0	$0.00	NA	0	$0.00
		Unavailable	370	$93,687,554.85	71.3%	0	$0.00	NA	0	$0.00
Total			**511**	**$131,397,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2D4		WELLS FARGO BANK, N.A.	32	$7,937,891.12	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,324,872.00	62.67%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,262,763.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2F9		Unavailable	7	$1,376,772.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,376,772.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2G7		WELLS FARGO BANK, N.A.	1	$304,061.27	27.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$815,398.93	72.84%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,119,460.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2H5		WELLS FARGO BANK, N.A.	3	$662,352.23	61.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$406,092.11	38.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,068,444.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2J1		WELLS FARGO BANK, N.A.	3	$801,000.00	40.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,163,982.22	59.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,964,982.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2K8		WELLS FARGO BANK, N.A.	2	$758,174.35	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$932,994.98	55.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,691,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2L6			3	$543,411.24	48.85%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	4	$569,106.89	51.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,112,518.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2M4		WELLS FARGO BANK, N.A.	4	$706,848.23	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,309,844.27	89.93%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,016,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2N2		WELLS FARGO BANK, N.A.	1	$155,313.16	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,029,209.01	86.89%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,184,522.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2R3		WELLS FARGO BANK, N.A.	1	$125,000.00	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,950,289.53	95.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,075,289.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2S1		WELLS FARGO BANK, N.A.	51	$10,891,721.37	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,891,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2T9		WELLS FARGO BANK, N.A.	14	$2,192,506.45	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,798,270.72	56.07%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,990,777.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2U6		WELLS FARGO BANK, N.A.	5	$1,726,789.00	91.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,758.39	8.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,890,547.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2V4		WELLS FARGO BANK, N.A.	219	$116,566,376.57	56.72%	0	$0.00	NA	0	$0.00
		Unavailable	156	$88,955,020.38	43.28%	0	$0.00	NA	0	$0.00
Total			**375**	**$205,521,396.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2W2		WELLS FARGO BANK, N.A.	5	$2,857,666.93	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	341	$201,791,898.54	98.6%	0	$0.00	NA	0	$0.00
Total			**346**	**$204,649,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2X0		WELLS FARGO BANK, N.A.	48	$3,308,910.63	29.13%	0	$0.00	NA	0	$0.00

		Unavailable	117	$8,051,452.99	70.87%	0	$0.00	NA	0	$0.00	
Total			**165**	**$11,360,363.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2Y8		WELLS FARGO BANK, N.A.	2,465	$665,984,570.58	57.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1,593	$494,729,175.58	42.62%	0	$0.00	NA	0	$0.00	
Total			**4,058**	**$1,160,713,746.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2Z5		WELLS FARGO BANK, N.A.	70	$39,355,999.45	26.22%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$110,750,311.51	73.78%	0	$0.00	NA	0	$0.00	
Total			**261**	**$150,106,310.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3A9		WELLS FARGO BANK, N.A.	185	$113,283,035.87	76.29%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$35,203,120.01	23.71%	0	$0.00	NA	0	$0.00	
Total			**246**	**$148,486,155.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3B7		WELLS FARGO BANK, N.A.	250	$144,283,994.53	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$6,003,232.64	3.99%	0	$0.00	NA	0	$0.00	
Total			**260**	**$150,287,227.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3C5		Unavailable	251	$150,143,155.21	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$150,143,155.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3D3		Unavailable	249	$150,360,556.03	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$150,360,556.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3E1		Unavailable	246	$150,008,046.75	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$150,008,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3F8		WELLS FARGO BANK, N.A.	9	$4,932,717.90	3.09%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$154,954,982.86	96.91%	0	$0.00	NA	0	$0.00	
Total			**275**	**$159,887,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3G6		WELLS FARGO BANK, N.A.	334	$22,082,301.13	44.31%	0	$0.00	NA	0	$0.00	
		Unavailable	415	$27,752,095.52	55.69%	0	$0.00	NA	0	$0.00	
Total			**749**	**$49,834,396.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3H4		WELLS FARGO BANK, N.A.	334	$32,996,837.76	43.47%	0	$0.00	NA	0	$0.00	
		Unavailable	434	$42,913,975.81	56.53%	0	$0.00	NA	0	$0.00	
Total			**768**	**$75,910,813.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AW3J0		WELLS FARGO BANK, N.A.	1,469	$192,816,528.06	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	2,168	$284,145,475.48	59.57%	0	$0.00	NA	0	$0.00
Total			**3,637**	**$476,962,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3K7		WELLS FARGO BANK, N.A.	629	$102,474,622.95	35.77%	0	$0.00	NA	0	$0.00
		Unavailable	1,132	$184,027,072.35	64.23%	0	$0.00	NA	0	$0.00
Total			**1,761**	**$286,501,695.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3L5		WELLS FARGO BANK, N.A.	224	$60,775,920.19	23.34%	0	$0.00	NA	0	$0.00
		Unavailable	748	$199,643,086.61	76.66%	0	$0.00	NA	0	$0.00
Total			**972**	**$260,419,006.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3M3		WELLS FARGO BANK, N.A.	1,117	$342,821,306.13	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	488	$161,122,301.86	31.97%	0	$0.00	NA	0	$0.00
Total			**1,605**	**$503,943,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3N1		WELLS FARGO BANK, N.A.	1,427	$417,773,238.94	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	3,195	$970,753,125.95	69.91%	0	$0.00	NA	0	$0.00
Total			**4,622**	**$1,388,526,364.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3P6		WELLS FARGO BANK, N.A.	17	$10,033,352.12	81.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,227,946.72	18.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$12,261,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3Q4		WELLS FARGO BANK, N.A.	454	$27,598,713.70	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	703	$45,270,591.73	62.13%	0	$0.00	NA	0	$0.00
Total			**1,157**	**$72,869,305.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3R2		WELLS FARGO BANK, N.A.	285	$27,725,386.76	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	546	$53,253,470.68	65.76%	0	$0.00	NA	0	$0.00
Total			**831**	**$80,978,857.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3S0		WELLS FARGO BANK, N.A.	238	$30,807,020.48	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	453	$58,067,527.12	65.34%	0	$0.00	NA	0	$0.00
Total			**691**	**$88,874,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AW3T8		WELLS FARGO BANK, N.A.	28	$4,562,717.72	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,075,738.02	66.55%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,638,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3U5		WELLS FARGO BANK, N.A.	46	$10,299,080.78	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	132	$31,893,564.33	75.59%	0	$0.00	NA	0	$0.00
Total			**178**	**$42,192,645.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3V3		WELLS FARGO BANK, N.A.	186	$51,987,265.30	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	273	$80,052,779.14	60.63%	0	$0.00	NA	0	$0.00
Total			**459**	**$132,040,044.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3W1		WELLS FARGO BANK, N.A.	131	$7,128,752.61	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	160	$9,596,594.70	57.38%	0	$0.00	NA	0	$0.00
Total			**291**	**$16,725,347.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3X9		WELLS FARGO BANK, N.A.	46	$4,387,059.62	36%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,800,315.71	64%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,187,375.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3Y7		WELLS FARGO BANK, N.A.	71	$9,005,227.76	39.74%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,654,227.20	60.26%	0	$0.00	NA	0	$0.00
Total			**179**	**$22,659,454.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3Z4		WELLS FARGO BANK, N.A.	8	$1,266,351.72	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,258,468.87	77.08%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,524,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4A8		WELLS FARGO BANK, N.A.	7	$1,897,778.99	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,294,164.27	76.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,191,943.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4B6		WELLS FARGO BANK, N.A.	14	$4,117,945.90	48.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,453,773.01	51.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,571,718.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4D2		WELLS FARGO	747	$198,654,543.40	55.25%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	575	$160,880,260.65	44.75%	0	$0.00	NA	0	$0.00
Total			**1,322**	**$359,534,804.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4E0		WELLS FARGO BANK, N.A.	99	$26,311,370.90	52.27%	0	$0.00	NA	0	$0.00
		Unavailable	87	$24,021,764.72	47.73%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,333,135.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4F7		WELLS FARGO BANK, N.A.	11	$2,876,846.09	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,402,619.53	32.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,279,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4G5		WELLS FARGO BANK, N.A.	306	$81,108,957.58	49.3%	0	$0.00	NA	0	$0.00
		Unavailable	313	$83,421,579.56	50.7%	0	$0.00	NA	0	$0.00
Total			**619**	**$164,530,537.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4H3		WELLS FARGO BANK, N.A.	114	$29,309,667.18	58.64%	0	$0.00	NA	0	$0.00
		Unavailable	78	$20,674,292.13	41.36%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,983,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4J9		WELLS FARGO BANK, N.A.	10	$2,122,914.15	62.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,265,971.68	37.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,388,885.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4K6		WELLS FARGO BANK, N.A.	174	$47,521,959.15	62.35%	0	$0.00	NA	0	$0.00
		Unavailable	109	$28,697,096.36	37.65%	0	$0.00	NA	0	$0.00
Total			**283**	**$76,219,055.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4L4		WELLS FARGO BANK, N.A.	85	$21,076,373.00	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,287,891.61	34.88%	0	$0.00	NA	0	$0.00
Total			**132**	**$32,364,264.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4M2		WELLS FARGO BANK, N.A.	12	$3,063,350.66	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$870,560.94	22.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,933,911.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW4N0		WELLS FARGO BANK, N.A.	123	$30,540,994.75	64.98%	0	$0.00	NA	0	$0.00

		Unavailable	59	$16,463,112.77	35.02%	0	$0.00	NA	0	$0.00	
Total			**182**	**$47,004,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4P5		WELLS FARGO BANK, N.A.	106	$26,220,417.04	78.96%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,987,480.39	21.04%	0	$0.00	NA	0	$0.00	
Total			**131**	**$33,207,897.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4Q3		WELLS FARGO BANK, N.A.	13	$3,097,481.56	91.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$284,265.95	8.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,381,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4R1		WELLS FARGO BANK, N.A.	436	$90,637,462.30	64.67%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$49,507,426.71	35.33%	0	$0.00	NA	0	$0.00	
Total			**620**	**$140,144,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4S9		WELLS FARGO BANK, N.A.	488	$267,177,306.81	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$199,984,078.70	42.81%	0	$0.00	NA	0	$0.00	
Total			**828**	**$467,161,385.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4T7		WELLS FARGO BANK, N.A.	356	$25,637,256.78	67.01%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$12,619,765.53	32.99%	0	$0.00	NA	0	$0.00	
Total			**541**	**$38,257,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4U4		WELLS FARGO BANK, N.A.	632	$62,130,248.63	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$27,315,611.57	30.54%	0	$0.00	NA	0	$0.00	
Total			**908**	**$89,445,860.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4V2		WELLS FARGO BANK, N.A.	1,207	$158,086,541.32	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	610	$80,232,454.08	33.67%	0	$0.00	NA	0	$0.00	
Total			**1,817**	**$238,318,995.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4W0		WELLS FARGO BANK, N.A.	2,617	$644,160,261.68	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2,561	$729,745,839.38	53.11%	0	$0.00	NA	0	$0.00	
Total			**5,178**	**$1,373,906,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4X8		WELLS FARGO BANK, N.A.	15	$7,436,332.03	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$6,846,502.80	47.94%	0	$0.00	NA	0	$0.00	

Total			**28**	**$14,282,834.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4Y6		WELLS FARGO BANK, N.A.	834	$50,792,463.60	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	432	$28,004,881.93	35.54%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$78,797,345.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4Z3		WELLS FARGO BANK, N.A.	385	$37,619,071.52	54.93%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$30,863,073.17	45.07%	0	$0.00	NA	0	$0.00	
Total			**702**	**$68,482,144.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5A7		WELLS FARGO BANK, N.A.	589	$76,296,070.74	51.46%	0	$0.00	NA	0	$0.00	
		Unavailable	554	$71,969,993.84	48.54%	0	$0.00	NA	0	$0.00	
Total			**1,143**	**$148,266,064.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5B5		WELLS FARGO BANK, N.A.	133	$21,520,490.61	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$27,333,502.84	55.95%	0	$0.00	NA	0	$0.00	
Total			**301**	**$48,853,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5C3		WELLS FARGO BANK, N.A.	563	$147,131,749.37	42.95%	0	$0.00	NA	0	$0.00	
		Unavailable	714	$195,405,924.74	57.05%	0	$0.00	NA	0	$0.00	
Total			**1,277**	**$342,537,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5D1		WELLS FARGO BANK, N.A.	2	$1,331,867.12	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,331,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5E9		WELLS FARGO BANK, N.A.	322	$17,245,269.91	80.3%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,229,458.98	19.7%	0	$0.00	NA	0	$0.00	
Total			**390**	**$21,474,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5F6		WELLS FARGO BANK, N.A.	42	$4,075,322.76	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,397,765.91	45.47%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,473,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5G4		WELLS FARGO BANK, N.A.	26	$3,180,308.56	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,380,520.78	51.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,560,829.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AW5H2		WELLS FARGO BANK, N.A.	10	$1,598,387.49	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,769,885.91	52.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,368,273.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5J8		WELLS FARGO BANK, N.A.	62	$15,358,120.75	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,491,788.87	38.2%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,849,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5K5		COMMONWEALTH BANK & TRUST COMPANY	10	$2,192,067.75	66.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,085,500.00	33.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,277,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5T6		INDEPENDENT BANK	16	$4,104,648.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,104,648.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5U3		INDEPENDENT BANK	23	$1,446,800.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,446,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5V1		INDEPENDENT BANK	9	$1,109,025.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,109,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW5W9		INDEPENDENT BANK	10	$1,012,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6E8		CROWN MORTGAGE COMPANY	13	$1,530,936.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,530,936.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6J7		WEBSTER BANK, N.A.	48	$10,923,793.07	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,923,793.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6K4		WEBSTER BANK, N.A.	45	$10,205,037.48	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,205,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW6Q1		EMBRACE HOME LOANS, INC.	5	$1,470,317.43	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,470,317.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAB9		Unavailable	18	$1,998,668.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,998,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC27			40	$8,686,753.76	85.62%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$1,459,500.00	14.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,146,253.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC35		PHH MORTGAGE CORPORATION	31	$8,268,398.05	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,798,885.72	25.29%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,067,283.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC43		PHH MORTGAGE CORPORATION	21	$6,939,752.34	69.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,111,425.00	30.96%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,051,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC50		PHH MORTGAGE CORPORATION	57	$13,282,174.14	49.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$13,532,545.86	50.47%	0	$0.00	NA	0	$0.00
Total			**95**	**$26,814,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC68		PHH MORTGAGE CORPORATION	34	$10,910,012.38	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,910,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC76		PHH MORTGAGE CORPORATION	45	$6,270,782.22	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,636,994.96	54.91%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,907,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC84		PHH MORTGAGE CORPORATION	1	$400,000.00	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,904,493.43	90.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,304,493.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWC92		PHH MORTGAGE CORPORATION	29	$1,784,525.98	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,384,522.13	65.48%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,169,048.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDA8		PHH MORTGAGE CORPORATION	11	$3,717,301.50	51.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,563,828.83	48.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,281,130.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDB6		PHH MORTGAGE CORPORATION	14	$4,472,764.56	71.41%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,790,915.97	28.59%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,263,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDC4		PHH MORTGAGE CORPORATION	33	$3,263,828.68	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,739,215.56	59.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,003,044.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDD2		PHH MORTGAGE CORPORATION	162	$51,637,075.71	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$51,637,075.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDE0		PHH MORTGAGE CORPORATION	23	$2,691,248.03	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,730,597.02	63.74%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,421,845.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDF7		PHH MORTGAGE CORPORATION	31	$5,075,371.60	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,933,926.17	57.74%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,009,297.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDG5		PHH MORTGAGE CORPORATION	34	$6,424,430.16	59.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,327,638.29	40.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,752,068.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDH3		PHH MORTGAGE CORPORATION	9	$1,264,807.57	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,902,589.68	60.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,167,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDJ9		PHH MORTGAGE CORPORATION	14	$3,086,933.34	32.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,520,786.28	67.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,607,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDK6		PHH MORTGAGE CORPORATION	18	$1,081,781.32	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,486,768.68	57.88%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,568,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDL4		PHH MORTGAGE CORPORATION	19	$4,667,702.02	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,920,633.05	51.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,588,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWDM2		PHH MORTGAGE CORPORATION	12	$3,151,122.08	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,806.32	20.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,975,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDN0		PHH MORTGAGE CORPORATION	23	$2,284,763.04	55.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,861,026.01	44.89%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,145,789.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWDP5		PHH MORTGAGE CORPORATION	30	$9,077,660.15	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,077,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,052,500.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	65	$35,460,786.97	97.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$36,513,286.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF32		Unavailable	6	$1,718,899.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,718,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF40		Unavailable	53	$16,249,683.64	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$16,249,683.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$354,545.00	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,413,309.86	94.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,767,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,468.96	9.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,239,689.79	90.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,480,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$381,420.00	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,671,740.23	87.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,053,160.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF81		FLAGSTAR CAPITAL MARKETS	4	$402,266.70	7.03%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	53	$5,319,178.36	92.97%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,721,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWF99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,100.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,733,271.77	98.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,843,371.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$945,280.44	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	196	$56,193,534.99	98.35%	0	$0.00	NA	0	$0.00
Total			**200**	**$57,138,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$285,400.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	97	$29,646,834.61	99.05%	0	$0.00	NA	0	$0.00
Total			**98**	**$29,932,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG31		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$619,894.31	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,678,058.86	85.58%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,297,953.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$495,937.57	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,819,017.67	85.04%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,314,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$335,524.89	19.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,423,313.83	80.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,758,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,000.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,290,209.91	92.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,546,209.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG72			3	$469,928.79	20.82%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	11	$1,786,769.72	79.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,256,698.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$416,296.98	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,973,594.74	87.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,389,891.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG98		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$404,017.81	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$833,455.76	67.35%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,237,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,436.55	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,954,905.10	98.13%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,220,341.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,597,008.90	97.63%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,757,008.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,259,621.59	23.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,017,065.97	76.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,276,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,653.00	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,222,115.72	98.31%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,483,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,852,620.22	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,276,107.46	68.75%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,128,727.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,492.44	43.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,686,918.83	56.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,736,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$544,596.15	9.33%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,294,267.48	90.67%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,838,863.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGH0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,753,976.37	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,296,323.18	82.55%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,050,299.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,544.31	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,991,658.55	95.51%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,461,202.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,159,292.77	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,029,567.34	89.3%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,188,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGL1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$806,498.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,905,438.94	91.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,711,936.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGM9		Unavailable	28	$8,234,505.44	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,234,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,762,107.99	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,255,117.90	44.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,017,225.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGP2			19	$4,807,421.93	45.27%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	22	$5,811,199.64	54.73%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,618,621.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,993,472.83	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,699,284.90	61.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,692,757.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,592,732.68	64.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,454,316.72	35.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,047,049.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,333,928.36	16.02%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,990,588.89	83.98%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,324,517.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,175,264.50	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,596,697.65	84.88%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,771,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGU1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$685,588.62	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,096,154.29	85.66%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,781,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,475,199.26	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,189,944.32	86.17%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,665,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGW7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$480,275.95	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,552,234.91	94.68%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,032,510.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWGX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,371,625.31	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,688,103.99	89.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$22,059,729.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWGZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,478.56	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,625,683.29	78.34%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,075,161.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH22		Unavailable	203	$67,566,207.66	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$67,566,207.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH30		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,532.00	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	68	$20,184,755.66	98.96%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,396,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$303,065.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,434,293.95	96.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,737,358.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,190,470.24	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,671,161.54	86.57%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,861,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH63		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,426,500.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	501	$160,500,955.45	99.12%	0	$0.00	NA	0	$0.00
Total			**506**	**$161,927,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$450,296.00	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,686,390.00	91.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,136,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH89			1	$232,000.00	8.09%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	11	$2,637,300.49	91.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,869,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWH97		Unavailable	4	$1,424,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,424,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$498,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	388	$131,761,940.63	99.62%	0	$0.00	NA	0	$0.00
Total			**389**	**$132,259,940.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,386,000.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	513	$173,469,809.16	99.21%	0	$0.00	NA	0	$0.00
Total			**517**	**$174,855,809.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHC0		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$10,237,790.30	11.99%	0	$0.00	NA	0	$0.00
		Unavailable	245	$75,170,617.45	88.01%	0	$0.00	NA	0	$0.00
Total			**276**	**$85,408,407.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,129,700.00	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	69	$37,471,625.00	97.07%	0	$0.00	NA	0	$0.00
Total			**71**	**$38,601,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHE6		Unavailable	65	$36,222,520.08	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$36,222,520.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,602,658.00	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,061,392.26	80.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,664,050.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,934,162.81	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,304,307.85	64.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,238,470.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWHJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$369,735.00	23.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,204,635.30	76.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,574,370.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,800.00	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,028,163.64	94.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,282,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHL0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$189,800.00	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,317,105.76	87.4%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,506,905.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$258,732.40	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,132,711.55	96.5%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,391,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$510,170.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	137	$18,041,123.73	97.25%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,551,293.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHP1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$290,770.86	17.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,352,550.51	82.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,643,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$759,982.86	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,224,883.03	87.3%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,984,865.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,447,922.00	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,597,102.70	83.99%	0	$0.00	NA	0	$0.00

Total			**70**	**$9,045,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$131,163.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,527,677.64	92.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,658,840.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHT3		Unavailable	16	$1,389,015.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,389,015.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,910.00	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,973,622.40	83.68%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,358,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$297,100.00	22.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,044,986.84	77.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,342,086.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,416,450.00	3.29%	0	$0.00	NA	0	$0.00
		Unavailable	247	$71,068,812.27	96.71%	0	$0.00	NA	0	$0.00
Total			**259**	**$73,485,262.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,151,417.20	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	105	$27,107,203.34	92.65%	0	$0.00	NA	0	$0.00
Total			**114**	**$29,258,620.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWHY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,972.25	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,898,251.18	90.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,413,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJE4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$2,601,677.45	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,601,677.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJF1			95	$16,583,737.45	100%	0	$0.00	NA	0	$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total			**95**	**$16,583,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJG9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	$18,498,561.00	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$18,498,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJH7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,892,110.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,892,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK44		SUNTRUST MORTGAGE INC.	14	$896,471.12	85.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$149,800.00	14.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,046,271.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK51		SUNTRUST MORTGAGE INC.	10	$961,657.85	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,075,152.38	52.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,036,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK69		SUNTRUST MORTGAGE INC.	52	$3,382,090.41	77.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$971,944.87	22.32%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,354,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK77		SUNTRUST MORTGAGE INC.	61	$5,998,138.02	76.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,831,435.81	23.39%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,829,573.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK85		SUNTRUST MORTGAGE INC.	43	$2,666,599.53	79.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$692,513.88	20.62%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,359,113.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWK93		SUNTRUST MORTGAGE INC.	30	$2,946,272.17	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$795,969.83	21.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,742,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL27		SUNTRUST MORTGAGE INC.	103	$25,470,526.00	53.17%	0	$0.00	NA	0	$0.00

		Unavailable	88	$22,435,968.64	46.83%	0	$0.00	NA	0	$0.00
Total			**191**	**$47,906,494.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL35		SUNTRUST MORTGAGE INC.	29	$6,319,868.75	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,936,644.80	23.46%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,256,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL43		SUNTRUST MORTGAGE INC.	8	$1,969,742.67	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$694,177.66	26.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,663,920.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL50		SUNTRUST MORTGAGE INC.	2	$1,068,610.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,068,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL68		SUNTRUST MORTGAGE INC.	24	$12,593,891.82	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$9,602,408.77	43.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$22,196,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL76		SUNTRUST MORTGAGE INC.	5	$1,609,000.00	6.41%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,473,220.33	93.59%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,082,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL84		SUNTRUST MORTGAGE INC.	13	$2,728,337.34	10.91%	0	$0.00	NA	0	$0.00
		Unavailable	84	$22,286,951.28	89.09%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,015,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWL92		SUNTRUST MORTGAGE INC.	25	$6,377,520.00	25.53%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,604,496.70	74.47%	0	$0.00	NA	0	$0.00
Total			**91**	**$24,982,016.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLA9		SUNTRUST MORTGAGE INC.	136	$31,551,155.70	61.05%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,133,474.68	38.95%	0	$0.00	NA	0	$0.00
Total			**208**	**$51,684,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLB7		SUNTRUST MORTGAGE INC.	167	$39,645,240.67	75.68%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,737,867.64	24.32%	0	$0.00	NA	0	$0.00
Total			**223**	**$52,383,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWLC5		SUNTRUST MORTGAGE INC.	6	$1,217,192.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,217,192.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLD3		SUNTRUST MORTGAGE INC.	25	$4,928,346.65	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,928,346.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLE1		SUNTRUST MORTGAGE INC.	15	$3,251,023.00	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,614.23	6.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,465,637.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLF8		SUNTRUST MORTGAGE INC.	55	$16,528,503.97	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	109	$31,564,525.81	65.63%	0	$0.00	NA	0	$0.00
Total			**164**	**$48,093,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLG6		SUNTRUST MORTGAGE INC.	22	$3,459,579.85	96.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,500.00	3.85%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,598,079.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLH4		SUNTRUST MORTGAGE INC.	7	$1,729,868.65	89.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,280.93	10.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,925,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLJ0		SUNTRUST MORTGAGE INC.	6	$1,047,284.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,047,284.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLK7		SUNTRUST MORTGAGE INC.	8	$1,710,601.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,710,601.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLL5		SUNTRUST MORTGAGE INC.	22	$2,594,786.28	88.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,305.97	11.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,947,092.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWLM3		SUNTRUST MORTGAGE INC.	20	$4,696,617.51	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,696,617.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWLN1		SUNTRUST MORTGAGE INC.	18	$3,999,483.48	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,080,943.47	21.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,080,426.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLP6		SUNTRUST MORTGAGE INC.	32	$7,944,136.55	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,944,136.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLQ4		SUNTRUST MORTGAGE INC.	30	$6,740,387.15	92.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$556,507.50	7.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,296,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLR2		SUNTRUST MORTGAGE INC.	57	$13,619,822.80	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,556,355.56	10.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,176,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLS0		SUNTRUST MORTGAGE INC.	12	$2,868,000.00	41.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,039,243.58	58.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,907,243.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLT8		SUNTRUST MORTGAGE INC.	5	$2,913,500.00	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,216,700.00	29.46%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,130,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLU5		SUNTRUST MORTGAGE INC.	36	$2,413,399.23	59.44%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,647,149.74	40.56%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,060,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLV3		SUNTRUST MORTGAGE INC.	35	$3,493,874.94	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,140,047.25	47.33%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,633,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLW1		SUNTRUST MORTGAGE INC.	25	$2,953,727.04	47.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,268,538.81	52.53%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,222,265.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLX9		SUNTRUST MORTGAGE INC.	38	$2,427,103.43	74.42%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$834,077.83	25.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,261,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLY7		SUNTRUST MORTGAGE INC.	22	$2,187,120.50	91.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,900.00	8.26%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,384,020.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLZ4		SUNTRUST MORTGAGE INC.	81	$17,108,914.80	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,345,234.83	12.06%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,454,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMA8		SUNTRUST MORTGAGE INC.	7	$1,613,450.00	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$23,378,844.86	93.54%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,992,294.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMB6		SUNTRUST MORTGAGE INC.	56	$13,389,022.62	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$36,643,159.70	73.24%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,032,182.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMC4		SUNTRUST MORTGAGE INC.	16	$3,965,850.00	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$25,654,727.48	86.61%	0	$0.00	NA	0	$0.00	
Total			**110**	**$29,620,577.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMD2		SUNTRUST MORTGAGE INC.	16	$4,246,284.00	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$12,221,794.81	74.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$16,468,078.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWME0		SUNTRUST MORTGAGE INC.	2	$367,050.00	35.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$677,000.00	64.84%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,044,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMF7		Unavailable	8	$2,870,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,870,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMG5		SUNTRUST MORTGAGE INC.	2	$788,000.00	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,946,800.00	88.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWMH3		SUNTRUST MORTGAGE INC.	12	$3,705,800.00	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,764,489.28	81.9%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,470,289.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	$7,044,293.26	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,403,540.64	63.78%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,447,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	$3,547,233.28	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,715,737.04	61.71%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,262,970.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWN90		PENNYMAC LOAN SERVICES, LLC	9	$2,128,700.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,128,700.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWPA5		PENNYMAC LOAN SERVICES, LLC	8	$1,383,304.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,383,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWPY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,996,562.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,996,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ89		BANK OF AMERICA, N.A.	86	$8,369,202.32	84.1%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,581,726.34	15.9%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,950,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQ97		BANK OF AMERICA, N.A.	5	$1,370,725.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,370,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWQL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	$23,161,273.10	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$23,161,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWR21		BANK OF AMERICA, N.A.	5	$872,095.10	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,245,605.96	58.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,117,701.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR39		BANK OF AMERICA, N.A.	30	$4,808,507.25	78.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,284,651.21	21.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,093,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR47		BANK OF AMERICA, N.A.	19	$1,863,485.01	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,140,328.38	53.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,003,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR54		BANK OF AMERICA, N.A.	53	$13,129,159.22	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	278	$62,242,110.72	82.58%	0	$0.00	NA	0	$0.00
Total			**331**	**$75,371,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR62		BANK OF AMERICA, N.A.	29	$7,251,856.28	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$996,516.45	12.08%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,248,372.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR70		BANK OF AMERICA, N.A.	21	$2,042,234.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,042,234.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR88		BANK OF AMERICA, N.A.	41	$2,362,987.13	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,601.94	2.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,414,589.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWR96		BANK OF AMERICA, N.A.	12	$2,700,519.94	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,675.60	3.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,811,195.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRA3		BANK OF AMERICA, N.A.	12	$2,007,087.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,007,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRB1		BANK OF AMERICA, N.A.	12	$3,024,158.78	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$3,024,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRC9		BANK OF AMERICA, N.A.	2	$587,128.13	11.65%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,450,729.28	88.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,037,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRD7		BANK OF AMERICA, N.A.	38	$9,198,667.78	91.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$894,770.57	8.86%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,093,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRE5		BANK OF AMERICA, N.A.	91	$21,970,621.07	87.61%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,105,728.97	12.39%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,076,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRF2		BANK OF AMERICA, N.A.	54	$4,086,473.40	81.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$917,031.25	18.33%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,003,504.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRG0		BANK OF AMERICA, N.A.	26	$3,068,819.64	60.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,972,395.27	39.13%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,041,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRH8		BANK OF AMERICA, N.A.	81	$4,778,572.01	95.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$226,787.13	4.53%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,005,359.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRJ4		BANK OF AMERICA, N.A.	42	$9,337,855.81	93.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$694,464.67	6.92%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,032,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRK1		Unavailable	1	$93,675.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$93,675.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRL9		BANK OF AMERICA, N.A.	1	$622,825.93	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$9,455,585.26	93.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$10,078,411.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRN5			40	$9,894,616.50	98.37%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	1	$164,361.25	1.63%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,058,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRP0		BANK OF AMERICA, N.A.	92	$8,955,398.76	89.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,046,993.85	10.47%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,002,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRQ8		BANK OF AMERICA, N.A.	355	$92,326,532.31	92.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,826,113.97	7.81%	0	$0.00	NA	0	$0.00
Total			**377**	**$100,152,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRR6		BANK OF AMERICA, N.A.	6	$3,265,803.00	21.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$11,788,099.25	78.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$15,053,902.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRS4		BANK OF AMERICA, N.A.	50	$11,766,456.86	58.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,321,258.13	41.42%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,087,714.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRT2		Unavailable	29	$20,184,781.36	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$20,184,781.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRU9		BANK OF AMERICA, N.A.	14	$3,000,172.89	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRV7		BANK OF AMERICA, N.A.	11	$2,221,587.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,221,587.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRW5		BANK OF AMERICA, N.A.	9	$2,493,149.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,493,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRY1		BANK OF AMERICA, N.A.	32	$7,157,240.73	90.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$725,490.66	9.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,882,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWRZ8		BANK OF AMERICA,	2	$651,500.00	13.13%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	14	$4,309,200.00	86.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,960,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS20		BANK OF AMERICA, N.A.	15	$1,404,006.00	69.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$612,086.89	30.36%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,016,092.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS38		BANK OF AMERICA, N.A.	43	$2,683,511.00	33.23%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,391,201.01	66.77%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,074,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS46		BANK OF AMERICA, N.A.	8	$2,069,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,069,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS53		BANK OF AMERICA, N.A.	50	$4,837,149.79	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$205,604.16	4.08%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,042,753.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS61		BANK OF AMERICA, N.A.	25	$7,685,031.00	76.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,397,981.48	23.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,083,012.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS79		BANK OF AMERICA, N.A.	102	$24,822,905.23	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	86	$25,185,560.08	50.36%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,008,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWS87		BANK OF AMERICA, N.A.	3	$1,674,325.00	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$13,379,037.04	88.88%	0	$0.00	NA	0	$0.00
Total			**26**	**$15,053,362.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSA2		BANK OF AMERICA, N.A.	6	$1,476,103.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,476,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSB0		BANK OF AMERICA, N.A.	9	$1,232,557.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,232,557.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWSC8		BANK OF AMERICA, N.A.	10	$1,869,189.51	90.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$201,962.04	9.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,071,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSD6		BANK OF AMERICA, N.A.	12	$1,401,945.06	85.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,713.99	14.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,635,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSE4		BANK OF AMERICA, N.A.	26	$5,558,051.38	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,558,051.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSF1		BANK OF AMERICA, N.A.	21	$4,505,904.98	96.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,904.90	3.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,679,809.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSG9		BANK OF AMERICA, N.A.	37	$3,581,070.00	90.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$396,674.95	9.97%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,977,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSH7		BANK OF AMERICA, N.A.	13	$2,658,163.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,658,163.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSJ3		BANK OF AMERICA, N.A.	17	$4,562,450.58	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$765,367.47	14.37%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,327,818.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSK0		BANK OF AMERICA, N.A.	35	$4,774,678.93	89.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$541,135.71	10.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,315,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSL8		BANK OF AMERICA, N.A.	29	$4,745,833.94	80.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,167,981.12	19.75%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,913,815.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSM6		BANK OF AMERICA, N.A.	8	$1,662,021.50	67.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$784,354.61	32.06%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,446,376.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSN4		BANK OF AMERICA, N.A.	58	$3,242,245.94	84.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$597,015.42	15.55%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,839,261.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSP9		BANK OF AMERICA, N.A.	134	$8,974,319.01	89.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,068,708.93	10.64%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,043,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSQ7		BANK OF AMERICA, N.A.	35	$9,755,160.47	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,719,307.42	14.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,474,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSS3		BANK OF AMERICA, N.A.	12	$2,498,191.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,498,191.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWST1		BANK OF AMERICA, N.A.	15	$4,894,840.55	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,127,300.00	51.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,022,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSU8		Unavailable	15	$10,073,489.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$10,073,489.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSV6		BANK OF AMERICA, N.A.	27	$7,225,140.57	48.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,785,850.00	51.87%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,010,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSW4		BANK OF AMERICA, N.A.	57	$13,292,058.98	44.29%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,716,099.07	55.71%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,008,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSX2		BANK OF AMERICA, N.A.	18	$1,245,286.33	41.19%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,777,701.97	58.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,022,988.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWSZ7		BANK OF AMERICA, N.A.	32	$3,753,749.78	74.25%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,301,466.39	25.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,055,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT29		BANK OF AMERICA, N.A.	35	$9,426,313.07	62.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,605,197.37	37.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,031,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT37		BANK OF AMERICA, N.A.	75	$17,530,133.17	70.11%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,472,951.74	29.89%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,003,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT45		BANK OF AMERICA, N.A.	193	$45,667,535.45	91.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,359,382.24	8.71%	0	$0.00	NA	0	$0.00
Total			**207**	**$50,026,917.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT52		BANK OF AMERICA, N.A.	47	$13,012,625.39	86.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,023,237.45	13.46%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,035,862.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT78		BANK OF AMERICA, N.A.	11	$2,694,655.80	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,803,191.92	50.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,497,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT86		BANK OF AMERICA, N.A.	98	$24,573,003.00	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,437,053.86	38.58%	0	$0.00	NA	0	$0.00
Total			**148**	**$40,010,056.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT94		BANK OF AMERICA, N.A.	61	$12,071,671.66	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,859,913.81	13.35%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,931,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTA1		BANK OF AMERICA, N.A.	9	$1,483,589.27	74.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$512,781.58	25.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,996,370.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTB9		BANK OF AMERICA, N.A.	52	$5,091,289.00	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,962,038.27	49.36%	0	$0.00	NA	0	$0.00

Total			**103**	**$10,053,327.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTC7		BANK OF AMERICA, N.A.	47	$6,421,056.31	56.58%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,928,077.67	43.42%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,349,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTD5		BANK OF AMERICA, N.A.	19	$5,399,060.00	53.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,647,423.42	46.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,046,483.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTE3		BANK OF AMERICA, N.A.	19	$6,208,310.00	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$28,495,830.20	82.11%	0	$0.00	NA	0	$0.00	
Total			**122**	**$34,704,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTF0		BANK OF AMERICA, N.A.	3	$914,826.21	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,391,028.51	60.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,305,854.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTG8		BANK OF AMERICA, N.A.	11	$3,288,391.27	15.39%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$18,074,307.97	84.61%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,362,699.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTH6		BANK OF AMERICA, N.A.	2	$607,963.01	60.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$403,000.00	39.86%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,010,963.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTJ2		BANK OF AMERICA, N.A.	43	$5,031,261.84	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,031,261.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTK9		BANK OF AMERICA, N.A.	15	$3,858,306.97	77.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,149,043.88	22.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,007,350.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTL7		BANK OF AMERICA, N.A.	57	$7,934,815.10	79.09%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,097,203.09	20.91%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,032,018.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWTM5		BANK OF AMERICA, N.A.	7	$1,843,250.00	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,240.54	9.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,027,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTN3		BANK OF AMERICA, N.A.	283	$72,865,700.20	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,568,762.85	27.45%	0	$0.00	NA	0	$0.00
Total			**394**	**$100,434,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTP8		BANK OF AMERICA, N.A.	21	$2,017,126.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,017,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTQ6		BANK OF AMERICA, N.A.	45	$4,502,995.00	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$497,750.00	9.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,000,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTR4		BANK OF AMERICA, N.A.	27	$6,968,389.01	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,968,389.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTS2		BANK OF AMERICA, N.A.	42	$6,907,899.43	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,549,819.09	44.55%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,457,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTT0		BANK OF AMERICA, N.A.	101	$26,596,550.90	75.83%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,478,186.71	24.17%	0	$0.00	NA	0	$0.00
Total			**133**	**$35,074,737.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTU7		BANK OF AMERICA, N.A.	20	$10,367,006.00	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,276,162.45	37.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$16,643,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTV5		BANK OF AMERICA, N.A.	56	$14,178,478.12	70.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,826,335.75	29.12%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,004,813.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTX1		BANK OF AMERICA, N.A.	52	$13,065,275.28	87.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,936,312.84	12.91%	0	$0.00	NA	0	$0.00

Total			**61**	**$15,001,588.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTY9		BANK OF AMERICA, N.A.	69	$19,086,102.53	76.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,914,110.58	23.66%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,000,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTZ6		BANK OF AMERICA, N.A.	2	$567,200.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$567,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,490,786.07	74.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$522,100.00	25.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,012,886.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU84		WRIGHT-PATT CREDIT UNION, INC.	7	$448,604.42	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$552,816.54	55.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,001,420.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWU92		WRIGHT-PATT CREDIT UNION, INC.	4	$421,663.74	42.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$578,550.00	57.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,213.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWUA9		BANK OF AMERICA, N.A.	212	$59,278,976.24	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$855,544.69	1.42%	0	$0.00	NA	0	$0.00
Total			**215**	**$60,134,520.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVA8		WRIGHT-PATT CREDIT UNION, INC.	12	$672,936.43	34.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,270,608.37	65.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,943,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVB6		WRIGHT-PATT CREDIT UNION, INC.	2	$211,865.68	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,693,570.12	88.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,905,435.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVC4		WRIGHT-PATT CREDIT UNION, INC.	15	$2,059,440.94	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,940,246.78	65.67%	0	$0.00	NA	0	$0.00

Total			**39**	**$5,999,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVD2		WRIGHT-PATT CREDIT UNION, INC.	20	$1,352,308.65	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,147,252.00	61.36%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,499,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVE0		WRIGHT-PATT CREDIT UNION, INC.	13	$1,861,887.06	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,638,534.60	58.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,500,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVF7		WRIGHT-PATT CREDIT UNION, INC.	19	$2,800,985.00	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,199,585.00	59.99%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW25		QUICKEN LOANS INC.	56	$5,423,412.92	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,642.83	8.39%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,920,055.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW33		QUICKEN LOANS INC.	37	$2,828,273.97	74.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$955,075.65	25.24%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,783,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW41		QUICKEN LOANS INC.	3	$1,199,946.22	54.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$982,944.72	45.03%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,182,890.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW58		QUICKEN LOANS INC.	30	$9,496,818.14	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,022,630.82	9.72%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,519,448.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW66		QUICKEN LOANS INC.	8	$2,235,377.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,235,377.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW74		QUICKEN LOANS INC.	10	$2,911,350.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,911,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW82		QUICKEN LOANS	7	$2,087,988.61	86.38%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	1	$329,345.62	13.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,417,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWW90		QUICKEN LOANS INC.	12	$3,481,580.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,481,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWC3		Unavailable	1	$34,416.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,416.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWD1		Unavailable	1	$49,936.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWE9		Unavailable	1	$112,550.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$112,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWF6		Unavailable	1	$197,178.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$197,178.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWJ8		Unavailable	1	$56,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWK5		Unavailable	1	$109,102.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$109,102.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWL3		Unavailable	1	$64,820.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$64,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWW9		QUICKEN LOANS INC.	57	$18,994,152.76	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$18,994,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWX7		QUICKEN LOANS INC.	47	$7,661,903.57	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,775.04	2.13%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,828,678.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWY5		QUICKEN LOANS INC.	24	$3,381,493.86	92.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$281,715.52	7.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,663,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWWZ2		QUICKEN LOANS INC.	23	$2,732,785.95	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,598.88	4.02%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,847,384.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX24		QUICKEN LOANS INC.	19	$1,243,328.01	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,243,328.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX32		QUICKEN LOANS INC.	55	$17,842,181.18	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,842,181.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX40		QUICKEN LOANS INC.	7	$1,129,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,129,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX57		QUICKEN LOANS INC.	16	$2,211,514.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,211,514.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX65		QUICKEN LOANS INC.	17	$2,006,850.00	94.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	5.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,126,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX73		QUICKEN LOANS INC.	31	$3,067,406.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,067,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX81		QUICKEN LOANS INC.	13	$1,017,044.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,017,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX99		QUICKEN LOANS INC.	13	$3,960,125.60	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,752.85	4.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,151,878.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXA6		QUICKEN LOANS INC.	28	$19,371,611.25	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,495,624.99	22.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$24,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXB4		QUICKEN LOANS INC.	45	$12,180,162.75	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,180,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXC2		QUICKEN LOANS INC.	12	$1,962,135.33	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,962,135.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXD0		QUICKEN LOANS INC.	44	$6,045,040.29	97.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$132,672.26	2.15%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,177,712.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXE8		QUICKEN LOANS INC.	24	$2,814,913.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,814,913.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXF5		QUICKEN LOANS INC.	40	$3,905,315.06	93.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$291,271.27	6.94%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,196,586.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXG3		QUICKEN LOANS INC.	36	$2,356,878.62	95.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$106,029.10	4.31%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,462,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXH1		QUICKEN LOANS INC.	25	$6,920,125.26	91.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$675,691.37	8.9%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,595,816.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXJ7		QUICKEN LOANS INC.	24	$5,290,442.82	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,290,442.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXK4		QUICKEN LOANS INC.	21	$5,039,178.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,039,178.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXL2		QUICKEN LOANS INC.	11	$2,777,472.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,777,472.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXM0		QUICKEN LOANS INC.	7	$1,748,578.19	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,748,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXN8		QUICKEN LOANS INC.	14	$3,108,496.13	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,108,496.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWXP3		QUICKEN LOANS INC.	44	$21,831,606.68	79.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,608,162.92	20.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$27,439,769.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXQ1		QUICKEN LOANS INC.	26	$7,390,162.17	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,390,162.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXR9		QUICKEN LOANS INC.	25	$6,117,227.04	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,117,227.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXS7		QUICKEN LOANS INC.	12	$1,507,069.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,507,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXU2		QUICKEN LOANS INC.	58	$16,142,749.29	98.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,000.00	1.69%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,420,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXV0		QUICKEN LOANS INC.	21	$2,071,385.00	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,041.67	3.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,157,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXW8		QUICKEN LOANS INC.	17	$2,314,800.93	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,314,800.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXX6		QUICKEN LOANS INC.	8	$1,928,175.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,928,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXY4		QUICKEN LOANS INC.	4	$1,015,128.71	76.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$305,739.69	23.15%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,320,868.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXZ1		QUICKEN LOANS INC.	12	$1,167,314.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,167,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY23		QUICKEN LOANS INC.	30	$3,918,432.66	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,918,432.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWY31		QUICKEN LOANS INC.	4	$1,422,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY49		QUICKEN LOANS INC.	10	$1,911,863.92	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,911,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY56		QUICKEN LOANS INC.	14	$1,345,225.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,345,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY64		QUICKEN LOANS INC.	6	$1,640,255.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,640,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY72		QUICKEN LOANS INC.	77	$26,560,876.19	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$390,700.00	1.45%	0	$0.00	NA	0	$0.00
Total			**78**	**$26,951,576.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY80		QUICKEN LOANS INC.	7	$1,136,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,136,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWY98		QUICKEN LOANS INC.	13	$1,774,375.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,774,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYA5		QUICKEN LOANS INC.	8	$2,228,639.69	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,228,639.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYB3		QUICKEN LOANS INC.	5	$1,267,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,267,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYC1		QUICKEN LOANS INC.	49	$13,656,190.89	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,656,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYD9		QUICKEN LOANS INC.	21	$2,894,095.27	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,800.00	4.55%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,031,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWYE7		QUICKEN LOANS INC.	18	$2,142,810.76	95.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,000.00	4.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,254,810.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYF4		QUICKEN LOANS INC.	29	$2,908,178.91	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,908,178.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYG2		QUICKEN LOANS INC.	25	$1,684,287.15	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,200.00	3.62%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,747,487.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYH0		QUICKEN LOANS INC.	8	$1,966,550.00	90.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,000.00	9.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,172,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYJ6		QUICKEN LOANS INC.	9	$2,099,415.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,099,415.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYK3		QUICKEN LOANS INC.	10	$2,809,682.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,809,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYL1		QUICKEN LOANS INC.	6	$1,433,937.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,433,937.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYM9		QUICKEN LOANS INC.	6	$1,329,025.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,329,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYN7		QUICKEN LOANS INC.	14	$1,326,265.66	89.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$162,493.33	10.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,488,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYP2		QUICKEN LOANS INC.	5	$1,298,811.25	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,298,811.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYR8		QUICKEN LOANS INC.	33	$9,772,993.12	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$832,500.00	7.85%	0	$0.00	NA	0	$0.00

Total			**36**	**$10,605,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYS6		QUICKEN LOANS INC.	85	$21,944,475.24	97.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$610,200.00	2.71%	0	$0.00	NA	0	$0.00
Total			**87**	**$22,554,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYT4		QUICKEN LOANS INC.	28	$2,056,117.59	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,800.00	3.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,126,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYU1		QUICKEN LOANS INC.	26	$2,512,275.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,512,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYV9		QUICKEN LOANS INC.	19	$2,464,950.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,464,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYW7		QUICKEN LOANS INC.	26	$1,735,886.57	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,735,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYX5		QUICKEN LOANS INC.	8	$1,004,408.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,408.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYY3		QUICKEN LOANS INC.	17	$1,271,034.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,271,034.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYZ0		QUICKEN LOANS INC.	25	$2,479,300.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,479,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ22		WELLS FARGO BANK, N.A.	8	$1,561,212.48	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,750,185.89	81.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,311,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ30		WELLS FARGO BANK, N.A.	5	$1,341,670.36	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,427,013.45	51.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,768,683.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWZ48		WELLS FARGO BANK, N.A.	8	$1,320,130.07	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,115,591.66	61.58%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,435,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ55		WELLS FARGO BANK, N.A.	4	$554,734.40	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,284,061.87	69.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,838,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ63		WELLS FARGO BANK, N.A.	13	$1,785,267.04	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,496,596.79	45.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,281,863.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ71		WELLS FARGO BANK, N.A.	4	$477,128.42	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$831,041.81	63.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,308,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ89		WELLS FARGO BANK, N.A.	83	$20,698,243.03	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	251	$65,850,568.27	76.08%	0	$0.00	NA	0	$0.00
Total			**334**	**$86,548,811.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ97		WELLS FARGO BANK, N.A.	317	$88,698,046.35	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	446	$115,705,579.02	56.61%	0	$0.00	NA	0	$0.00
Total			**763**	**$204,403,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZA4		QUICKEN LOANS INC.	8	$944,850.00	88.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	11.68%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZB2		QUICKEN LOANS INC.	22	$2,136,075.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,136,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZC0		QUICKEN LOANS INC.	21	$1,522,475.00	89.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$187,650.00	10.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,710,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZD8		QUICKEN LOANS INC.	10	$3,203,925.00	88.5%	0	$0.00	NA	0	$0.00

		Unavailable	1	$416,438.29	11.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,620,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZE6		QUICKEN LOANS INC.	18	$5,325,725.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,325,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZF3		QUICKEN LOANS INC.	11	$2,963,477.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,963,477.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZG1		QUICKEN LOANS INC.	8	$1,830,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZH9		QUICKEN LOANS INC.	5	$3,418,969.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,418,969.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZJ5		QUICKEN LOANS INC.	21	$5,761,250.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,761,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZK2		QUICKEN LOANS INC.	14	$2,286,864.41	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,286,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZL0		QUICKEN LOANS INC.	10	$1,363,975.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,363,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZM8		STONEGATE MORTGAGE CORPORATION	1	$291,500.00	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$819,009.44	73.75%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,110,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZN6		STONEGATE MORTGAGE CORPORATION	2	$327,200.00	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,155,796.71	77.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,482,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZP1		Unavailable	8	$1,029,618.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,029,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZQ9			46	$19,039,173.78	94.51%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	3	$1,105,000.00	5.49%	0	$0.00	NA	0	$0.00
Total			**49**	**$20,144,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZS5		WELLS FARGO BANK, N.A.	13	$3,692,143.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,692,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZT3		WELLS FARGO BANK, N.A.	7	$2,439,494.42	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,439,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZU0		WELLS FARGO BANK, N.A.	123	$30,264,623.79	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,264,623.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZV8		WELLS FARGO BANK, N.A.	16	$3,747,639.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,747,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZW6		WELLS FARGO BANK, N.A.	194	$50,096,700.40	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,096,700.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZX4		WELLS FARGO BANK, N.A.	4	$936,148.95	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,101,994.80	69.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,038,143.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZY2		WELLS FARGO BANK, N.A.	9	$2,090,896.99	20.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,129,658.18	79.54%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,220,555.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZZ9		WELLS FARGO BANK, N.A.	25	$7,445,355.92	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,263,508.18	49.38%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,708,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX2M2		PNC BANK, N.A.	17	$2,492,606.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,492,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX2N0		PNC BANK, N.A.	12	$2,098,563.75	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,098,563.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AX6S5		Unavailable	32	$8,636,866.52	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,636,866.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6T3		Unavailable	13	$3,858,016.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,858,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7C9		BANK OF AMERICA, N.A.	15	$3,957,050.00	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,080,311.48	50.77%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,037,361.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7D7		BANK OF AMERICA, N.A.	48	$7,771,718.82	77.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,223,774.62	22.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,995,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7E5		BANK OF AMERICA, N.A.	10	$2,390,979.00	41.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,357,714.12	58.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,748,693.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7F2		BANK OF AMERICA, N.A.	29	$2,011,280.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,011,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7G0		BANK OF AMERICA, N.A.	76	$9,025,393.96	89.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,054,111.23	10.46%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,079,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7H8		BANK OF AMERICA, N.A.	54	$3,739,403.70	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,291,406.92	25.67%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,030,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX7J4		BANK OF AMERICA, N.A.	62	$8,402,471.11	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$413,287.99	4.69%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,815,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXC25		Unavailable	7	$1,818,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXC33		Unavailable	7	$2,451,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,451,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXC41		Unavailable	5	$1,696,808.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,696,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC58		FREEDOM MORTGAGE CORP.	5	$694,481.00	42.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$929,000.00	57.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,623,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC66		Unavailable	15	$3,316,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,316,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC82		Unavailable	4	$1,180,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXCR0		COMMONWEALTH BANK & TRUST COMPANY	21	$3,995,922.18	86.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$624,248.84	13.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,620,171.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXCU3		STONEGATE MORTGAGE CORPORATION	5	$842,489.12	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,157,113.05	57.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,999,602.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXCV1		STONEGATE MORTGAGE CORPORATION	2	$503,000.00	41.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$720,692.98	58.89%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,223,692.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXCW9		STONEGATE MORTGAGE CORPORATION	3	$621,055.00	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,372,336.21	79.25%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,993,391.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXCX7		STONEGATE MORTGAGE CORPORATION	11	$2,158,800.00	35.54%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,915,297.39	64.46%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,074,097.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD24		USAA DIRECT DELIVERY	83	$11,461,125.69	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,461,125.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXD32		USAA DIRECT DELIVERY	87	$14,130,817.02	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,130,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD40		USAA DIRECT DELIVERY	219	$54,743,159.00	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$54,743,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD57		USAA DIRECT DELIVERY	28	$1,918,752.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,918,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD65		USAA DIRECT DELIVERY	44	$4,256,245.84	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,256,245.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD73		USAA DIRECT DELIVERY	22	$2,609,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,609,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD81		USAA DIRECT DELIVERY	19	$2,602,816.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,602,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD99		USAA DIRECT DELIVERY	24	$3,926,931.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,926,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDW8		GATEWAY MORTGAGE GROUP LLC	2	$654,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDX6		USAA DIRECT DELIVERY	95	$6,485,398.77	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,485,398.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDY4		USAA DIRECT DELIVERY	93	$9,113,719.16	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,113,719.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDZ1		USAA DIRECT DELIVERY	65	$7,665,110.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,665,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEA5			74	$18,037,475.00	100%	0	$0.00	NA	0	$0.00	

		USAA DIRECT DELIVERY								
Total			**74**	**$18,037,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXEB3		USAA DIRECT DELIVERY	20	$1,508,576.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,508,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXG21		Unavailable	11	$1,455,478.88	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,455,478.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXG39		Unavailable	8	$1,098,211.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,098,211.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXG47		Unavailable	41	$5,640,011.09	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,640,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXG54		Unavailable	10	$1,270,913.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,270,913.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH20		GMAC MORTGAGE, LLC	1	$220,603.41	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,786,029.56	98.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,006,632.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH38		GMAC MORTGAGE, LLC	8	$2,220,779.93	19.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,203,392.42	80.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,424,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH46		Unavailable	3	$1,079,380.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,079,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH53		GMAC MORTGAGE, LLC	9	$864,027.05	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,884,512.02	68.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,748,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH61		GMAC MORTGAGE, LLC	1	$119,865.53	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,041,938.38	89.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,161,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH79		GMAC MORTGAGE, LLC	11	$2,505,133.67	60.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,638,634.69	39.54%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,143,768.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH87		GMAC MORTGAGE, LLC	3	$407,149.03	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,252,936.07	75.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,660,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXH95		GMAC MORTGAGE, LLC	3	$828,589.90	78.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$228,068.11	21.58%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,056,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHV6		GMAC MORTGAGE, LLC	41	$11,133,666.61	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	390	$111,173,935.06	90.9%	0	$0.00	NA	0	$0.00
Total			**431**	**$122,307,601.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHW4		GMAC MORTGAGE, LLC	38	$9,214,781.23	53.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,863,618.71	46.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,078,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHX2		GMAC MORTGAGE, LLC	27	$6,434,799.81	11.58%	0	$0.00	NA	0	$0.00
		Unavailable	184	$49,149,258.29	88.42%	0	$0.00	NA	0	$0.00
Total			**211**	**$55,584,058.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHY0		GMAC MORTGAGE, LLC	42	$10,819,973.00	30.56%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,588,456.57	69.44%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,408,429.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXHZ7		GMAC MORTGAGE, LLC	12	$1,903,216.90	30.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,391,941.03	69.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,295,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ28		GMAC MORTGAGE, LLC	1	$322,288.68	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,181,706.01	90.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,503,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ36		GMAC MORTGAGE, LLC	10	$2,831,325.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	291	$87,943,971.44	96.88%	0	$0.00	NA	0	$0.00
Total			**301**	**$90,775,296.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXJ44		GMAC MORTGAGE, LLC	1	$104,000.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,991,189.82	97.96%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,095,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ51		GMAC MORTGAGE, LLC	34	$7,697,450.93	41.02%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,066,287.06	58.98%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,763,737.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ69		Unavailable	9	$2,570,746.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,570,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ77		Unavailable	16	$1,584,794.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,584,794.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ85		GMAC MORTGAGE, LLC	2	$1,380,329.47	5.52%	0	$0.00	NA	0	$0.00
		Unavailable	33	$23,626,682.25	94.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$25,007,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJ93		Unavailable	4	$1,196,690.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,196,690.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJA0		GMAC MORTGAGE, LLC	3	$527,516.44	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,717,981.67	89.94%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,245,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJB8		GMAC MORTGAGE, LLC	2	$538,510.17	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$728,762.97	57.51%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,267,273.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJC6		GMAC MORTGAGE, LLC	1	$237,733.31	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$956,108.28	80.09%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,193,841.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJE2		GMAC MORTGAGE, LLC	5	$693,947.40	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,759,657.21	71.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,453,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJF9			27	$7,126,015.80	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
Total			**27**	**$7,126,015.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJG7		GMAC MORTGAGE, LLC	73	$17,520,448.04	98.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$277,000.00	1.56%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,797,448.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJH5		GMAC MORTGAGE, LLC	7	$1,511,249.46	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,511,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJL6		GMAC MORTGAGE, LLC	21	$5,535,739.67	15.81%	0	$0.00	NA	0	$0.00
		Unavailable	105	$29,476,015.11	84.19%	0	$0.00	NA	0	$0.00
Total			**126**	**$35,011,754.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJM4		GMAC MORTGAGE, LLC	64	$15,895,985.52	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	377	$106,962,680.81	87.06%	0	$0.00	NA	0	$0.00
Total			**441**	**$122,858,666.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJN2		GMAC MORTGAGE, LLC	12	$3,838,084.30	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	338	$99,179,386.90	96.27%	0	$0.00	NA	0	$0.00
Total			**350**	**$103,017,471.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJP7		GMAC MORTGAGE, LLC	33	$9,620,079.21	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	390	$113,792,789.66	92.2%	0	$0.00	NA	0	$0.00
Total			**423**	**$123,412,868.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJQ5		GMAC MORTGAGE, LLC	3	$529,986.92	43.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$689,870.43	56.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,219,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJR3		GMAC MORTGAGE, LLC	13	$841,997.86	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,882,749.67	82.18%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,724,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJS1		GMAC MORTGAGE, LLC	27	$2,660,606.76	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,030,403.59	65.41%	0	$0.00	NA	0	$0.00

Total			**78**	**$7,691,010.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJT9		GMAC MORTGAGE, LLC	38	$4,935,541.97	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	149	$19,263,519.99	79.6%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,199,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJU6		GMAC MORTGAGE, LLC	71	$16,611,942.31	13.78%	0	$0.00	NA	0	$0.00
		Unavailable	404	$103,946,436.71	86.22%	0	$0.00	NA	0	$0.00
Total			**475**	**$120,558,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJV4		Unavailable	3	$1,019,021.90	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,019,021.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJW2		GMAC MORTGAGE, LLC	80	$5,242,422.30	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	137	$8,650,922.83	62.27%	0	$0.00	NA	0	$0.00
Total			**217**	**$13,893,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJX0		GMAC MORTGAGE, LLC	81	$7,988,484.46	44.34%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,028,333.03	55.66%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,016,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJY8		GMAC MORTGAGE, LLC	88	$11,461,833.96	38.17%	0	$0.00	NA	0	$0.00
		Unavailable	142	$18,567,773.44	61.83%	0	$0.00	NA	0	$0.00
Total			**230**	**$30,029,607.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXJZ5		GMAC MORTGAGE, LLC	176	$38,453,057.73	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	327	$80,169,622.44	67.58%	0	$0.00	NA	0	$0.00
Total			**503**	**$118,622,680.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKB6		GMAC MORTGAGE, LLC	3	$282,631.52	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,659,848.77	85.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,942,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKC4		GMAC MORTGAGE, LLC	21	$5,488,387.81	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,941,784.01	73.14%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,430,171.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKK6			22	$6,698,102.92	3.35%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	653	$193,316,833.74	96.65%	0	$0.00	NA	0	$0.00
Total			**675**	**$200,014,936.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKP5		GMAC MORTGAGE, LLC	71	$17,558,721.86	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	452	$130,410,734.80	88.13%	0	$0.00	NA	0	$0.00
Total			**523**	**$147,969,456.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKQ3		GMAC MORTGAGE, LLC	81	$20,815,470.32	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	436	$129,541,459.17	86.16%	0	$0.00	NA	0	$0.00
Total			**517**	**$150,356,929.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKT7		GMAC MORTGAGE, LLC	64	$17,237,010.86	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	453	$132,950,147.87	88.52%	0	$0.00	NA	0	$0.00
Total			**517**	**$150,187,158.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXKY6		Unavailable	7	$1,812,503.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,812,503.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXL25		Unavailable	33	$7,765,437.03	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,765,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXL33		Unavailable	56	$10,450,977.76	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,450,977.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXL41		Unavailable	15	$3,083,125.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,083,125.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXL58		Unavailable	7	$1,835,725.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,835,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXLB5		GMAC MORTGAGE, LLC	8	$1,941,465.77	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,770,093.80	80.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,711,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXLC3		GMAC MORTGAGE, LLC	8	$1,410,897.16	12.31%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,051,629.28	87.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,462,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXLG4			19	$5,084,744.00	3.32%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	504	$148,098,117.77	96.68%	0	$0.00	NA	0	$0.00
Total			**523**	**$153,182,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXLY5		Unavailable	29	$4,138,082.51	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,138,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXLZ2		Unavailable	9	$1,699,625.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,699,625.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXME8		Unavailable	5	$1,733,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXMF5		Unavailable	9	$2,538,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,538,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXMG3		Unavailable	5	$1,145,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,145,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXMH1		Unavailable	15	$3,787,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,787,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXMJ7		Unavailable	64	$21,225,473.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$21,225,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXMK4		Unavailable	29	$7,392,906.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,392,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$9,127,173.82	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,223.36	1.51%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,267,397.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,571,405.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,571,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	$35,721,483.98	78.48%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,794,091.29	21.52%	0	$0.00	NA	0	$0.00
Total			**347**	**$45,515,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXN64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,036,862.21	82.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,444,161.41	17.03%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,481,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,535,185.56	89.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$524,684.78	10.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,059,870.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,819,511.36	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,387,138.03	27.75%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,206,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXN98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,049,212.53	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,165,811.65	57.74%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,215,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,573,456.80	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,573,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,703,342.23	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,703,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,727,960.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,727,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$3,084,027.96	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,084,027.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,260,180.11	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,260,180.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,432,280.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,432,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,998,617.72	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,998,617.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXP96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$10,060,515.57	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,060,515.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,393,261.40	75.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,708,590.19	24.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,101,851.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$27,635,694.23	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,674.02	1.75%	0	$0.00	NA	0	$0.00
Total			**123**	**$28,127,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,001,165.00	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,105,300.93	67.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,106,465.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,455,235.95	72.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,406,813.94	27.16%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,862,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$12,334,592.30	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,334,592.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPG0			56	$11,453,473.87	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**56**	**$11,453,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$22,900,106.82	89.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,703,438.98	10.56%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,603,545.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$10,497,336.87	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,497,336.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,424,710.16	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,424,710.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$10,658,414.18	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,658,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,537,177.86	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,537,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,788,237.18	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,788,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,298,787.51	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,298,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$5,042,730.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,042,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPR6			8	$2,208,555.29	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**8**	**$2,208,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,607,458.69	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,607,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,326,023.53	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,326,023.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,901,124.97	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,901,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,308,145.96	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,308,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$18,195,800.33	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,195,800.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,703,428.40	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,703,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,135,747.23	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,135,747.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXPZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$21,000,393.62	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,000,393.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQ20		JPMORGAN CHASE BANK, NATIONAL	98	$12,582,865.38	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**98**	**$12,582,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQ38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,724,996.11	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,724,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQ46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,873,745.77	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,873,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQ53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,383,700.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,383,700.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQ61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,311,126.69	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$642,645.51	6.46%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,953,772.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,278,733.24	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,278,733.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,502,739.52	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,502,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,790,619.55	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,790,619.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,751,682.48	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,751,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,686,133.56	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,686,133.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,848,865.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,848,865.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$5,373,609.36	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,373,609.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,101,206.49	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,101,206.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,218,166.12	97.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,500.00	2.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,301,666.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,490,585.83	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$214,270.00	7.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,704,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$4,154,820.26	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,154,820.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,742,764.41	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,742,764.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$8,821,148.13	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,821,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,874,796.14	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$3,874,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,458,281.24	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,458,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,637,129.91	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,672.89	6.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,950,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,881,649.38	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,176.49	6.34%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,076,825.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$7,251,989.16	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,251,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,587,087.16	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,587,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$14,063,114.57	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,063,114.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,347,626.22	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,347,626.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,017,663.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,017,663.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,787,434.72	87.99%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,745,075.18	12.01%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,532,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$6,265,735.90	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$373,539.65	5.63%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,639,275.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR29		CITIMORTGAGE, INC.	46	$12,874,343.97	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$26,390,108.61	67.21%	0	$0.00	NA	0	$0.00	
Total			**149**	**$39,264,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR37		CITIMORTGAGE, INC.	52	$16,066,227.88	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$42,489,490.86	72.56%	0	$0.00	NA	0	$0.00	
Total			**192**	**$58,555,718.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR45		CITIMORTGAGE, INC.	6	$1,070,325.88	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,433,774.22	94.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,504,100.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR52		CITIMORTGAGE, INC.	12	$4,294,809.03	81.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$974,310.19	18.49%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,269,119.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR60		CITIMORTGAGE, INC.	1	$198,700.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,875,067.17	90.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,073,767.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR78		CITIMORTGAGE, INC.	4	$843,695.00	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,142,065.23	71.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,985,760.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR86		Unavailable	10	$2,084,876.45	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,084,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$25,091,420.27	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,091,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$38,888,969.65	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$38,888,969.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXRC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,090,994.41	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,090,994.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,905,816.58	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,905,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$27,528,632.21	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$27,528,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$11,941,475.29	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,941,475.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,008,237.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,008,237.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$18,609,823.88	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,609,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,121,440.38	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,121,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$74,012,814.86	25.23%	0	$0.00	NA	0	$0.00
		Unavailable	736	$219,382,541.33	74.77%	0	$0.00	NA	0	$0.00
Total			**999**	**$293,395,356.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	$146,990,651.42	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	311	$101,067,654.06	40.74%	0	$0.00	NA	0	$0.00
Total			**806**	**$248,058,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXRM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,665,158.52	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,816,270.29	51.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,481,428.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,396,104.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,396,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRP8		CITIMORTGAGE, INC.	2	$153,859.00	9.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,532,410.09	90.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,686,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRQ6		CITIMORTGAGE, INC.	4	$555,049.81	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,843,432.45	87.38%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,398,482.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRR4		CITIMORTGAGE, INC.	22	$1,488,746.46	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,671,156.36	79.21%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,159,902.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRS2		CITIMORTGAGE, INC.	36	$3,578,763.69	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,420,039.72	60.23%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,998,803.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRT0		CITIMORTGAGE, INC.	31	$3,655,140.88	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,504,920.56	55.21%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,160,061.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRU7		CITIMORTGAGE, INC.	41	$5,605,619.52	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,101,110.44	66.45%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,706,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRV5		CITIMORTGAGE, INC.	35	$10,011,800.37	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$425,480.56	4.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,437,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRW3		CITIMORTGAGE, INC.	47	$12,784,494.71	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,784,494.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRX1		CITIMORTGAGE, INC.	39	$9,515,687.01	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$876,686.72	8.44%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,392,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXRY9		CITIMORTGAGE, INC.	108	$28,179,256.82	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,543,876.77	11.17%	0	$0.00	NA	0	$0.00
Total			**123**	**$31,723,133.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXRZ6		CITIMORTGAGE, INC.	12	$1,936,562.10	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,135,843.10	86.24%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,072,405.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXS28		CITIMORTGAGE, INC.	56	$13,439,359.95	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	617	$157,843,403.57	92.15%	0	$0.00	NA	0	$0.00
Total			**673**	**$171,282,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSB8		CITIMORTGAGE, INC.	3	$511,728.41	48.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$548,198.87	51.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,059,927.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSC6		CITIMORTGAGE, INC.	134	$35,888,281.86	22.9%	0	$0.00	NA	0	$0.00
		Unavailable	384	$120,834,678.23	77.1%	0	$0.00	NA	0	$0.00
Total			**518**	**$156,722,960.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSD4		Unavailable	460	$139,503,722.34	100%	0	$0.00	NA	0	$0.00
Total			**460**	**$139,503,722.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSE2		CITIMORTGAGE, INC.	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	534	$161,006,353.74	99.89%	0	$0.00	NA	0	$0.00
Total			**535**	**$161,180,353.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSF9		CITIMORTGAGE, INC.	7	$428,365.83	33.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$850,090.42	66.49%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,278,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSG7		CITIMORTGAGE, INC.	9	$867,170.81	63.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$495,607.74	36.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,362,778.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSH5		CITIMORTGAGE, INC.	4	$471,541.41	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$955,869.37	66.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,427,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSJ1		CITIMORTGAGE, INC.	1	$149,350.00	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,071,868.22	87.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,221,218.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSK8		CITIMORTGAGE, INC.	111	$24,049,340.25	14.25%	0	$0.00	NA	0	$0.00
		Unavailable	518	$144,719,861.32	85.75%	0	$0.00	NA	0	$0.00

Total			**629**	**$168,769,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSL6		CITIMORTGAGE, INC.	79	$17,311,677.31	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	562	$157,615,805.08	90.1%	0	$0.00	NA	0	$0.00	
Total			**641**	**$174,927,482.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSM4		CITIMORTGAGE, INC.	53	$10,554,680.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$160,725,433.31	93.84%	0	$0.00	NA	0	$0.00	
Total			**638**	**$171,280,113.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSN2		CITIMORTGAGE, INC.	30	$7,027,275.00	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$91,335,630.26	92.86%	0	$0.00	NA	0	$0.00	
Total			**364**	**$98,362,905.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSP7		CITIMORTGAGE, INC.	65	$15,351,056.32	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$44,594,630.32	74.39%	0	$0.00	NA	0	$0.00	
Total			**238**	**$59,945,686.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSQ5		CITIMORTGAGE, INC.	2	$339,401.00	18.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,516,579.68	81.71%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,855,980.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSR3		CITIMORTGAGE, INC.	31	$10,631,831.79	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	753	$246,837,415.82	95.87%	0	$0.00	NA	0	$0.00	
Total			**784**	**$257,469,247.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSS1		CITIMORTGAGE, INC.	98	$28,025,436.75	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	792	$241,953,041.57	89.62%	0	$0.00	NA	0	$0.00	
Total			**890**	**$269,978,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXST9		CITIMORTGAGE, INC.	22	$6,647,545.40	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$18,074,345.36	73.11%	0	$0.00	NA	0	$0.00	
Total			**81**	**$24,721,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSU6		CITIMORTGAGE, INC.	48	$12,251,284.59	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	337	$107,479,899.52	89.77%	0	$0.00	NA	0	$0.00	
Total			**385**	**$119,731,184.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSV4		CITIMORTGAGE, INC.	39	$10,891,711.03	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$31,875,440.39	74.53%	0	$0.00	NA	0	$0.00	
Total			**146**	**$42,767,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSW2		CITIMORTGAGE, INC.	17	$4,512,754.08	77.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,300,544.29	22.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,813,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXSX0		CITIMORTGAGE, INC.	134	$27,174,355.43	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	419	$112,737,176.65	80.58%	0	$0.00	NA	0	$0.00
Total			**553**	**$139,911,532.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSY8		CITIMORTGAGE, INC.	22	$5,246,339.56	42.58%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,073,517.86	57.42%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,319,857.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXSZ5		CITIMORTGAGE, INC.	13	$3,363,515.84	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,000.00	8.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,683,515.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXU25		Unavailable	39	$7,694,716.56	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,694,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXU33		Unavailable	20	$2,627,492.46	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,627,492.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXU41		Unavailable	7	$1,132,275.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,275.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXU58		Unavailable	36	$5,158,165.53	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,158,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXU66		Unavailable	127	$20,605,096.02	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,605,096.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXU74		Unavailable	39	$6,213,218.33	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,213,218.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,252,975.00	36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,891,644.69	64%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,144,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$12,014,061.14	81.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,646,482.59	18.05%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,660,543.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUW9		STONEGATE MORTGAGE CORPORATION	7	$1,204,583.00	50.31%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,189,726.69	49.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,394,309.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUX7		STONEGATE MORTGAGE CORPORATION	2	$200,933.00	19.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$843,562.36	80.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,044,495.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUY5		STONEGATE MORTGAGE CORPORATION	2	$523,603.16	43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$694,137.08	57%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,217,740.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUZ2		STONEGATE MORTGAGE CORPORATION	5	$873,585.00	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,080,352.14	70.43%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,953,937.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV24		PHH MORTGAGE CORPORATION	41	$4,825,173.18	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,880,327.56	64.79%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,705,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV32		PHH MORTGAGE CORPORATION	28	$3,862,008.40	63.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,241,561.08	36.73%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,103,569.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV40		PHH MORTGAGE CORPORATION	49	$3,001,516.02	59.32%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,058,510.29	40.68%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,060,026.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV57		PHH MORTGAGE CORPORATION	36	$3,522,130.74	75.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,167,538.93	24.9%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,689,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV65		PHH MORTGAGE CORPORATION	9	$2,525,010.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,525,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV73		PHH MORTGAGE CORPORATION	20	$2,377,301.43	69.17%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,059,444.39	30.83%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,436,745.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV81		PHH MORTGAGE CORPORATION	22	$1,353,033.90	62.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$801,650.98	37.21%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,154,684.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV99		PHH MORTGAGE CORPORATION	29	$6,110,450.34	60.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$4,029,555.71	39.74%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,140,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVD0		LAKE MICHIGAN CREDIT UNION	12	$933,865.50	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,356,329.57	59.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,290,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVE8		LAKE MICHIGAN CREDIT UNION	6	$775,329.62	30.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,780,620.28	69.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,555,949.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVF5		CROWN MORTGAGE COMPANY	16	$2,540,355.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,540,355.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVG3		PHH MORTGAGE CORPORATION	3	$352,618.50	27.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$927,209.05	72.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,279,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVH1		PHH MORTGAGE CORPORATION	2	$329,737.20	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$965,001.65	74.53%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,294,738.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVJ7		PHH MORTGAGE CORPORATION	6	$1,152,480.38	85.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,000.00	14.28%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,344,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVK4		PHH MORTGAGE CORPORATION	3	$410,255.64	33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$833,001.40	67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,243,257.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXVL2		PHH MORTGAGE CORPORATION	22	$1,209,667.54	52.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,085,706.92	47.3%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,295,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVM0		PHH MORTGAGE CORPORATION	4	$932,773.76	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,149,379.23	55.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,082,152.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVN8		PHH MORTGAGE CORPORATION	2	$179,342.80	14.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,024,794.96	85.11%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,204,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVP3		PHH MORTGAGE CORPORATION	61	$10,601,860.54	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	617	$161,314,116.36	93.83%	0	$0.00	NA	0	$0.00
Total			**678**	**$171,915,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVQ1		PHH MORTGAGE CORPORATION	12	$2,118,712.85	63.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,224,683.11	36.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,343,395.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVR9		PHH MORTGAGE CORPORATION	73	$15,762,110.61	27.78%	0	$0.00	NA	0	$0.00
		Unavailable	147	$40,973,915.67	72.22%	0	$0.00	NA	0	$0.00
Total			**220**	**$56,736,026.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVS7		PHH MORTGAGE CORPORATION	5	$960,213.76	47.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,072,200.78	52.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,032,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVT5		PHH MORTGAGE CORPORATION	60	$15,536,445.56	98.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,697.42	1.33%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,746,142.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVU2		Unavailable	18	$12,624,602.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$12,624,602.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVV0		Unavailable	19	$13,254,230.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$13,254,230.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXVW8		PHH MORTGAGE CORPORATION	70	$9,698,482.66	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,331,773.90	62.74%	0	$0.00	NA	0	$0.00
Total			**187**	**$26,030,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVX6		PHH MORTGAGE CORPORATION	43	$2,769,471.17	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,646,807.49	62.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,416,278.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVY4		PHH MORTGAGE CORPORATION	48	$4,676,762.84	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,234,465.86	66.38%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,911,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXVZ1		PHH MORTGAGE CORPORATION	444	$131,438,817.26	100%	0	$0.00	NA	0	$0.00
Total			**444**	**$131,438,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXW23		PHH MORTGAGE CORPORATION	16	$1,567,627.63	79.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$413,600.00	20.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,981,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXW31		PHH MORTGAGE CORPORATION	69	$6,823,366.17	54.79%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,630,887.84	45.21%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,454,254.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXW49		PHH MORTGAGE CORPORATION	319	$100,453,380.04	100%	0	$0.00	NA	0	$0.00
Total			**319**	**$100,453,380.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXW56		PHH MORTGAGE CORPORATION	46	$5,446,530.62	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,343,743.73	49.52%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,790,274.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXW64		PHH MORTGAGE CORPORATION	73	$11,904,456.88	50.61%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,617,240.45	49.39%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,521,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXW72		PHH MORTGAGE CORPORATION	58	$10,934,159.04	63.88%	0	$0.00	NA	0	$0.00

		Unavailable	33	$6,183,505.21	36.12%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,117,664.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW80		PHH MORTGAGE CORPORATION	10	$1,349,326.57	45.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,630,450.63	54.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,979,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW98		PHH MORTGAGE CORPORATION	31	$7,086,023.83	72.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,655,622.37	27.26%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,741,646.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWA5		PHH MORTGAGE CORPORATION	26	$5,970,183.57	59.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,045,650.64	40.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,015,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWB3		PHH MORTGAGE CORPORATION	23	$5,938,985.93	59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,127,674.86	41%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,066,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWC1		PHH MORTGAGE CORPORATION	21	$4,655,961.73	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,365,189.55	53.54%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,021,151.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWD9		PHH MORTGAGE CORPORATION	1	$150,000.00	4.08%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,528,049.99	95.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,678,049.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWE7		PHH MORTGAGE CORPORATION	82	$21,421,879.75	11.19%	0	$0.00	NA	0	$0.00	
		Unavailable	595	$169,983,666.60	88.81%	0	$0.00	NA	0	$0.00	
Total			**677**	**$191,405,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWF4		PHH MORTGAGE CORPORATION	34	$8,955,755.16	98.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,000.00	1.66%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,106,755.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWG2		PHH MORTGAGE CORPORATION	150	$38,692,562.94	57.38%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$28,740,406.68	42.62%	0	$0.00	NA	0	$0.00	

Total			**240**	**$67,432,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWH0		PHH MORTGAGE CORPORATION	94	$25,980,606.53	78.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$7,198,550.00	21.7%	0	$0.00	NA	0	$0.00
Total			**111**	**$33,179,156.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWJ6		PHH MORTGAGE CORPORATION	59	$15,712,700.93	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,300,381.46	7.64%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,013,082.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWK3		PHH MORTGAGE CORPORATION	35	$8,827,920.38	87.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,229,000.00	12.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,056,920.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWL1		PHH MORTGAGE CORPORATION	7	$1,533,730.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,533,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWM9		PHH MORTGAGE CORPORATION	70	$9,652,107.30	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,071,993.32	51.06%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,724,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWN7		PHH MORTGAGE CORPORATION	65	$4,473,245.27	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,651,952.88	44.95%	0	$0.00	NA	0	$0.00
Total			**118**	**$8,125,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWP2		PHH MORTGAGE CORPORATION	68	$6,617,834.90	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,046,817.72	54.87%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,664,652.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWQ0		PHH MORTGAGE CORPORATION	231	$73,327,378.82	100%	0	$0.00	NA	0	$0.00
Total			**231**	**$73,327,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWR8		PHH MORTGAGE CORPORATION	39	$4,612,666.86	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,860,102.79	59.79%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,472,769.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWS6		PHH MORTGAGE	115	$18,651,887.89	42.24%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	156	$25,501,663.38	57.76%	0	$0.00	NA	0	$0.00
Total			**271**	**$44,153,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWT4		PHH MORTGAGE CORPORATION	156	$43,769,263.55	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$43,769,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWU1		PHH MORTGAGE CORPORATION	80	$11,127,692.69	56.58%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,539,599.18	43.42%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,667,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWV9		PHH MORTGAGE CORPORATION	8	$2,145,204.90	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,189,669.26	74.26%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,334,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWW7		PHH MORTGAGE CORPORATION	12	$615,032.17	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$502,111.66	44.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,117,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWX5		PHH MORTGAGE CORPORATION	76	$5,070,030.53	56.28%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,937,971.90	43.72%	0	$0.00	NA	0	$0.00
Total			**135**	**$9,008,002.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWY3		PHH MORTGAGE CORPORATION	20	$5,860,076.00	44.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,234,873.41	55.25%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,094,949.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXWZ0		PHH MORTGAGE CORPORATION	21	$5,234,256.79	81.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,172,545.32	18.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,406,802.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXA4		PHH MORTGAGE CORPORATION	21	$1,279,268.83	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,472,616.62	53.51%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,751,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXB2		PHH MORTGAGE CORPORATION	31	$7,662,184.25	70.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,149,500.00	29.13%	0	$0.00	NA	0	$0.00

Total			**41**	**$10,811,684.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXC0		PHH MORTGAGE CORPORATION	12	$3,208,912.83	83.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$656,949.32	16.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,865,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXD8		PHH MORTGAGE CORPORATION	23	$2,278,575.23	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,327,412.94	50.53%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,605,988.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXE6		PHH MORTGAGE CORPORATION	19	$5,707,941.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,707,941.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXF3		PHH MORTGAGE CORPORATION	13	$1,500,632.84	71.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,763.16	28.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,089,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXG1		PHH MORTGAGE CORPORATION	6	$962,380.60	86.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	13.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,117,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXH9		PHH MORTGAGE CORPORATION	5	$961,470.00	83.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,922.73	16.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,150,392.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXJ5		PHH MORTGAGE CORPORATION	6	$1,436,060.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,436,060.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXK2		PHH MORTGAGE CORPORATION	23	$1,105,133.00	41.8%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,538,976.20	58.2%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,644,109.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXL0		PHH MORTGAGE CORPORATION	5	$1,348,000.00	84.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,600.00	15.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,603,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXM8		PHH MORTGAGE	6	$601,786.54	60.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	4	$399,486.10	39.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXN6		PHH MORTGAGE CORPORATION	4	$527,969.57	44.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$647,128.94	55.07%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,175,098.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXP1		PHH MORTGAGE CORPORATION	1	$319,200.00	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,457,200.00	91.55%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,776,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXQ9		PHH MORTGAGE CORPORATION	297	$66,049,639.37	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	445	$113,774,732.64	63.27%	0	$0.00	NA	0	$0.00
Total			**742**	**$179,824,372.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXR7		PHH MORTGAGE CORPORATION	102	$14,605,880.12	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,616,000.40	39.7%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,221,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXT3		PHH MORTGAGE CORPORATION	130	$23,749,574.50	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,048	$271,054,106.59	91.94%	0	$0.00	NA	0	$0.00
Total			**1,178**	**$294,803,681.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXU0		PHH MORTGAGE CORPORATION	13	$2,131,113.47	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,893,387.47	76.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,024,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXV8		PHH MORTGAGE CORPORATION	176	$42,392,704.27	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	225	$65,708,610.45	60.78%	0	$0.00	NA	0	$0.00
Total			**401**	**$108,101,314.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXW6		PHH MORTGAGE CORPORATION	5	$826,891.35	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$870,840.93	51.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,697,732.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXX4		PHH MORTGAGE CORPORATION	51	$14,035,649.75	100%	0	$0.00	NA	0	$0.00

Total			**51**	**$14,035,649.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXY2		PHH MORTGAGE CORPORATION	1	$760,000.00	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,751,395.20	78.36%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,511,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXXZ9		PHH MORTGAGE CORPORATION	50	$12,095,322.32	57.14%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,071,710.45	42.86%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,167,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY21		NATIONSTAR MORTGAGE, LLC	14	$2,265,324.95	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,761.06	12.37%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,585,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY39		NATIONSTAR MORTGAGE, LLC	3	$581,749.62	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$611,917.14	51.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,193,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY47		NATIONSTAR MORTGAGE, LLC	12	$2,340,240.93	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,854.91	4.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,458,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY54		NATIONSTAR MORTGAGE, LLC	13	$3,191,562.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,191,562.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY62		NATIONSTAR MORTGAGE, LLC	21	$4,022,349.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,022,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY70		NATIONSTAR MORTGAGE, LLC	40	$10,225,685.52	97.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$277,907.86	2.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,503,593.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY88		NATIONSTAR MORTGAGE, LLC	11	$1,080,265.65	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,631.02	4.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,131,896.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXY96		NATIONSTAR	5	$1,117,446.49	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**5**	**$1,117,446.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYN5		NATIONSTAR MORTGAGE, LLC	14	$952,970.87	85.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$156,419.96	14.1%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,109,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYP0		NATIONSTAR MORTGAGE, LLC	12	$1,185,302.50	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$386,224.44	24.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYQ8		NATIONSTAR MORTGAGE, LLC	11	$1,432,458.59	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,507,033.42	51.27%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,939,492.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYR6		NATIONSTAR MORTGAGE, LLC	15	$2,424,219.47	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,475,590.99	37.84%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,899,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYS4		NATIONSTAR MORTGAGE, LLC	3	$927,356.67	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$954,892.25	50.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,882,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYT2		NATIONSTAR MORTGAGE, LLC	16	$3,981,877.10	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$326,469.52	7.58%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,308,346.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYU9		NATIONSTAR MORTGAGE, LLC	15	$3,478,471.40	85.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$611,926.03	14.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,090,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYV7		NATIONSTAR MORTGAGE, LLC	13	$2,980,185.76	88.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	11.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,350,185.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYW5		NATIONSTAR MORTGAGE, LLC	12	$2,983,399.33	74.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,002,785.70	25.16%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,986,185.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYX3		NATIONSTAR MORTGAGE, LLC	24	$1,596,839.81	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$212,657.51	11.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,809,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYY1		NATIONSTAR MORTGAGE, LLC	15	$1,440,125.54	93.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,875.03	6.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,544,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYZ8		NATIONSTAR MORTGAGE, LLC	10	$1,320,384.21	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,575.00	7.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,432,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ20		RBS CITIZENS, NA	41	$4,012,708.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,012,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ38		RBS CITIZENS, NA	66	$8,527,128.58	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,527,128.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ46		RBS CITIZENS, NA	43	$9,609,601.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,609,601.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ53		RBS CITIZENS, NA	67	$16,412,662.28	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,412,662.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZA2		NATIONSTAR MORTGAGE, LLC	7	$1,385,042.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,385,042.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZE4		Unavailable	61	$15,865,131.99	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,865,131.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZF1		Unavailable	46	$11,853,904.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,853,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZG9		Unavailable	5	$1,141,777.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,141,777.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZH7		LAKE MICHIGAN CREDIT UNION	4	$407,108.53	16.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,002,770.07	83.11%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,409,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXZJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,952,269.50	59.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,762,941.20	40.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,715,210.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZK0		STONEGATE MORTGAGE CORPORATION	10	$1,718,525.00	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,290,899.31	65.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,009,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZL8		STONEGATE MORTGAGE CORPORATION	3	$795,200.00	30.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,845,912.45	69.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,641,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZM6		STONEGATE MORTGAGE CORPORATION	4	$945,650.00	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,603,489.83	79.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,549,139.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZP9		Unavailable	27	$5,020,021.20	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,020,021.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZQ7		Unavailable	21	$4,191,391.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,191,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZR5		Unavailable	15	$1,335,059.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,335,059.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZS3		Unavailable	12	$2,628,407.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,628,407.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZT1		Unavailable	72	$15,576,444.77	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,576,444.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZW4		Unavailable	69	$10,928,077.39	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,928,077.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZY0		Unavailable	22	$2,711,390.93	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,711,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXZZ7		RBS CITIZENS, NA	42	$2,853,010.97	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,853,010.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2U2		PNC BANK, N.A.	88	$11,286,609.71	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,286,609.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2V0		PNC BANK, N.A.	84	$5,378,349.36	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,378,349.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2W8		PNC BANK, N.A.	67	$6,638,778.56	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,638,778.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2X6		PNC BANK, N.A.	63	$14,301,752.66	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,301,752.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2Y4		PNC BANK, N.A.	63	$8,311,621.03	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,311,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2Z1		PNC BANK, N.A.	56	$5,565,620.19	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,565,620.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3A5		PNC BANK, N.A.	53	$3,506,145.90	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,506,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3B3		PNC BANK, N.A.	52	$8,433,177.41	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,433,177.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3C1		PNC BANK, N.A.	51	$11,575,749.08	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,575,749.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3D9		PNC BANK, N.A.	28	$7,541,001.62	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,541,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3E7		PNC BANK, N.A.	28	$1,945,029.30	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,945,029.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3F4		PNC BANK, N.A.	21	$3,314,894.72	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,314,894.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3G2		PNC BANK, N.A.	12	$2,485,905.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,485,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3H0		PNC BANK, N.A.	12	$2,611,898.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,611,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AY3J6		PNC BANK, N.A.	11	$2,756,596.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,756,596.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3K3		PNC BANK, N.A.	10	$2,880,212.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,880,212.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3L1		PNC BANK, N.A.	10	$2,537,332.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,537,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3M9		PNC BANK, N.A.	9	$2,090,562.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,090,562.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3N7		PNC BANK, N.A.	8	$1,104,889.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,104,889.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3P2		PNC BANK, N.A.	6	$1,805,682.29	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,805,682.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3Q0		Unavailable	19	$4,704,789.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,704,789.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3R8		Unavailable	12	$1,433,911.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,433,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3S6		Unavailable	20	$2,964,196.27	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,964,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3T4		Unavailable	8	$2,035,607.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,035,607.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3U1		Unavailable	11	$2,522,363.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,522,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3V9		Unavailable	18	$4,929,971.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,929,971.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3W7		STONEGATE MORTGAGE CORPORATION	4	$539,800.00	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,639,128.66	75.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,178,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3X5		STONEGATE MORTGAGE CORPORATION	6	$982,620.03	29.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,331,490.31	70.35%	0	$0.00	NA	0	$0.00

Total			**18**	**$3,314,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3Y3		STONEGATE MORTGAGE CORPORATION	1	$102,600.00	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$957,157.38	90.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,757.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY3Z0		U.S. BANK N.A.	2	$214,778.99	14.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,260,755.81	85.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,475,534.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY4A4		Unavailable	11	$3,697,601.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,697,601.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY4B2		Unavailable	8	$1,070,027.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,070,027.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY4C0		Unavailable	28	$8,931,392.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,931,392.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY4D8		Unavailable	9	$2,443,523.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,443,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAB5		BANK OF AMERICA, N.A.	7	$1,641,115.92	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,171,688.99	65.9%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,812,804.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAC3		BANK OF AMERICA, N.A.	13	$3,770,096.19	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,425,229.25	27.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,195,325.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAD1		BANK OF AMERICA, N.A.	29	$9,158,415.00	70.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,889,192.53	29.81%	0	$0.00	NA	0	$0.00
Total			**42**	**$13,047,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAF6		BANK OF AMERICA, N.A.	39	$11,476,070.57	59.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,721,782.38	40.22%	0	$0.00	NA	0	$0.00
Total			**63**	**$19,197,852.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAG4		BANK OF AMERICA, N.A.	14	$2,259,753.49	93.04%	0	$0.00	NA	0	$0.00

		Unavailable	1	$169,119.29	6.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,428,872.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAH2		BANK OF AMERICA, N.A.	4	$1,181,069.77	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,181,069.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAJ8		BANK OF AMERICA, N.A.	2	$723,841.96	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,338,544.32	92.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,062,386.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAK5		BANK OF AMERICA, N.A.	38	$10,793,613.87	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,660,042.85	19.77%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,453,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAL3		BANK OF AMERICA, N.A.	13	$3,199,225.71	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,199,225.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAM1		BANK OF AMERICA, N.A.	1	$179,500.00	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	69.91%	0	$0.00	NA	0	$0.00
Total			**2**	**$596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYC31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$264,500.00	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,751,412.59	97.07%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,015,912.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYC49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,968.18	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,037,072.06	96.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,143,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYC56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$228,459.27	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,100,305.27	93.14%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,328,764.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYC64		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,794,300.00	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,644,782.03	91.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$21,439,082.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYC72		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$183,000.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,584,243.63	96.16%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,767,243.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYC80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$522,900.00	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,109,124.19	95.08%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,632,024.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYC98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$640,712.00	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,179,705.32	91.81%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,820,417.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDA4		Unavailable	19	$3,085,389.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,085,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$529,500.00	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,180,560.28	90.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,710,060.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,000.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,822,065.65	95.32%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,059,065.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDD8		Unavailable	20	$5,884,734.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,884,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYDE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$131,250.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,415,182.09	96.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,546,432.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,526,414.25	98.01%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,943,414.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDG1		Unavailable	45	$5,777,732.12	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,777,732.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDH9		Unavailable	30	$8,882,878.86	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,882,878.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$98,400.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,851,077.73	96.66%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,949,477.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDK2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,900.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,203,434.23	94.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,276,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDL0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,179.48	9.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$969,507.69	90.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,073,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDM8		Unavailable	23	$1,399,874.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,399,874.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDN6		FRANKLIN AMERICAN	3	$762,000.00	3.74%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	93	$19,619,135.48	96.26%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,381,135.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDP1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$233,000.00	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,232,926.34	93.28%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,465,926.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDQ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,000.00	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,847,132.52	92.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,999,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDR7		Unavailable	19	$5,140,072.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,140,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDS5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,910.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,198,174.79	91.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,315,084.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYDT3		Unavailable	14	$1,380,122.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,380,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE21		QUICKEN LOANS INC.	18	$5,721,725.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,721,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE39		QUICKEN LOANS INC.	4	$1,029,427.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,029,427.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE47		QUICKEN LOANS INC.	110	$30,616,623.78	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$30,616,623.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE54		QUICKEN LOANS INC.	22	$2,220,725.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,220,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYE62		QUICKEN LOANS INC.	33	$4,526,437.00	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,500.00	2.74%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,653,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE70		QUICKEN LOANS INC.	11	$1,441,500.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE88		QUICKEN LOANS INC.	6	$1,215,703.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,215,703.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYE96		QUICKEN LOANS INC.	84	$27,129,550.00	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$801,600.00	2.87%	0	$0.00	NA	0	$0.00
Total			**86**	**$27,931,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYES4		QUICKEN LOANS INC.	10	$1,185,081.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,185,081.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYET2		QUICKEN LOANS INC.	21	$2,059,977.60	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,059,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYEU9		QUICKEN LOANS INC.	21	$1,463,825.00	96.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,800.00	3.74%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,520,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYEV7		QUICKEN LOANS INC.	6	$2,161,650.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,161,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYEW5		QUICKEN LOANS INC.	13	$3,053,689.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,053,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYEX3		QUICKEN LOANS INC.	6	$1,239,525.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,239,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYEY1		QUICKEN LOANS INC.	8	$1,498,204.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,498,204.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYEZ8		QUICKEN LOANS INC.	6	$1,365,675.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,365,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF20		QUICKEN LOANS INC.	21	$1,588,150.00	90%	0	$0.00	NA	0	$0.00
		Unavailable	3	$176,449.00	10%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,764,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF38		QUICKEN LOANS INC.	23	$2,210,050.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,210,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF46		QUICKEN LOANS INC.	56	$7,243,250.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,243,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF53		QUICKEN LOANS INC.	6	$1,289,100.00	82.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,000.00	17.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,559,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF61		QUICKEN LOANS INC.	5	$1,140,550.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,140,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF79		QUICKEN LOANS INC.	27	$6,014,853.61	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,014,853.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF87		QUICKEN LOANS INC.	30	$2,026,400.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,026,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYF95		QUICKEN LOANS INC.	16	$1,509,375.00	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,600.00	6.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,612,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFA2		QUICKEN LOANS INC.	26	$1,878,775.00	91.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$177,767.92	8.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,056,542.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFB0		QUICKEN LOANS INC.	10	$1,179,275.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,179,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFC8		QUICKEN LOANS INC.	42	$4,052,450.00	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,100.00	7.09%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,361,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFD6		QUICKEN LOANS INC.	20	$2,737,375.00	86.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$423,000.00	13.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,160,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFE4		QUICKEN LOANS INC.	16	$2,676,300.00	93.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,275.00	6.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,848,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFF1		QUICKEN LOANS INC.	8	$2,692,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,692,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFG9		QUICKEN LOANS INC.	32	$8,955,802.00	93.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$640,000.00	6.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,595,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFH7		QUICKEN LOANS INC.	31	$7,646,850.00	96.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$305,750.00	3.84%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,952,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFJ3		QUICKEN LOANS INC.	6	$1,551,350.00	89.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,900.00	10.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,735,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFK0		QUICKEN LOANS INC.	8	$2,439,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,439,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFL8		QUICKEN LOANS INC.	4	$2,136,725.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,136,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFM6		QUICKEN LOANS INC.	31	$8,887,700.00	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$8,887,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFN4		QUICKEN LOANS INC.	35	$2,361,425.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,361,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFP9		QUICKEN LOANS INC.	15	$1,743,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,743,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFQ7		QUICKEN LOANS INC.	24	$2,408,500.00	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,975.00	3.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,494,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFR5		QUICKEN LOANS INC.	26	$3,608,200.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,608,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFS3		QUICKEN LOANS INC.	7	$1,162,575.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,162,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFT1		QUICKEN LOANS INC.	17	$4,684,200.00	95.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,000.00	4.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,907,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFU8		QUICKEN LOANS INC.	6	$1,306,725.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,306,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFV6		QUICKEN LOANS INC.	12	$2,722,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,722,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFW4		QUICKEN LOANS INC.	6	$1,148,000.00	82.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,575.00	17.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,387,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFX2		QUICKEN LOANS INC.	13	$2,682,875.00	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$236,250.00	8.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,919,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYFY0		QUICKEN LOANS INC.	22	$6,923,725.00	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$581,593.00	7.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,505,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFZ7		QUICKEN LOANS INC.	93	$26,114,475.00	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$26,114,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG29		QUICKEN LOANS INC.	22	$1,663,425.00	90.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$168,755.00	9.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,832,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG37		QUICKEN LOANS INC.	21	$5,977,400.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,977,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG45		QUICKEN LOANS INC.	39	$9,938,675.00	97.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$271,150.00	2.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,209,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG52		Unavailable	10	$2,331,642.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,331,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG60		Unavailable	6	$1,532,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,532,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG78		STONEGATE MORTGAGE CORPORATION	7	$1,168,000.00	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,255,543.00	51.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,423,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYG86		STERLING SAVINGS BANK	13	$3,096,746.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,096,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGA1		QUICKEN LOANS INC.	21	$6,509,450.00	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$293,000.00	4.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,802,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGB9		QUICKEN LOANS INC.	106	$27,913,975.00	98.24%	0	$0.00	NA	0	$0.00

		Unavailable	1	$500,000.00	1.76%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,413,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGC7		QUICKEN LOANS INC.	20	$2,002,762.54	95.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,000.00	4.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,088,762.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGD5		QUICKEN LOANS INC.	25	$3,231,375.00	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,300.00	3.5%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,348,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGE3		QUICKEN LOANS INC.	6	$1,178,475.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,178,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGF0		QUICKEN LOANS INC.	15	$1,985,450.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,985,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGH6		QUICKEN LOANS INC.	6	$1,074,475.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,074,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGJ2		QUICKEN LOANS INC.	15	$1,201,524.84	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,201,524.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGK9		QUICKEN LOANS INC.	120	$35,840,325.00	85.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,217,092.00	14.78%	0	$0.00	NA	0	$0.00
Total			**138**	**$42,057,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGL7		QUICKEN LOANS INC.	10	$1,370,125.00	91.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	8.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,502,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGM5		QUICKEN LOANS INC.	99	$24,465,769.00	97.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$547,000.00	2.19%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,012,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGN3		QUICKEN LOANS INC.	25	$1,840,950.00	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$1,840,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGP8		QUICKEN LOANS INC.	13	$1,290,425.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,290,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGQ6		QUICKEN LOANS INC.	29	$3,771,125.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,771,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGR4		QUICKEN LOANS INC.	23	$5,426,250.00	95.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$265,000.00	4.66%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,691,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGS2		QUICKEN LOANS INC.	18	$1,284,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,284,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGT0		QUICKEN LOANS INC.	12	$1,171,925.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,171,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGU7		QUICKEN LOANS INC.	49	$13,673,900.00	83.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,649,000.00	16.23%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGV5		QUICKEN LOANS INC.	229	$69,128,725.00	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,006,670.00	2.82%	0	$0.00	NA	0	$0.00
Total			**235**	**$71,135,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGW3		QUICKEN LOANS INC.	31	$5,142,450.00	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$466,500.00	8.32%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,608,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGX1		QUICKEN LOANS INC.	34	$4,681,175.00	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,925.00	3.1%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,831,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGY9		QUICKEN LOANS INC.	19	$2,252,100.00	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$344,900.00	13.28%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYGZ6		QUICKEN LOANS INC.	46	$4,495,825.00	97.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,000.00	2.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,603,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLB3		FIRST PLACE BANK	18	$1,494,847.55	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,494,847.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLC1		FIRST PLACE BANK	10	$1,014,921.96	83.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,041.30	16.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,210,963.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLD9		FIRST PLACE BANK	16	$1,095,771.15	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,095,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLE7		FIRST PLACE BANK	14	$1,751,129.37	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$680,388.32	27.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,431,517.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLF4		FIRST PLACE BANK	12	$1,156,284.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,156,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLG2		FIRST PLACE BANK	13	$1,812,761.50	93.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	6.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,947,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLH0		FIRST PLACE BANK	12	$1,169,402.64	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$166,366.59	12.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,335,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLJ6		RBS CITIZENS, NA	26	$3,400,709.98	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,400,709.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLK3		RBS CITIZENS, NA	37	$10,161,285.89	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,161,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLL1		RBS CITIZENS, NA	60	$4,142,622.94	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,142,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLM9		RBS CITIZENS, NA	77	$7,505,295.39	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,505,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLN7		RBS CITIZENS, NA	135	$17,852,701.94	100%	0	$0.00	NA	0	$0.00

Total			**135**	**$17,852,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYLP2		RBS CITIZENS, NA	326	$76,695,424.83	100%	0	$0.00	NA	0	$0.00
Total			**326**	**$76,695,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYP94		Unavailable	9	$1,727,280.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,727,280.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQA0		Unavailable	8	$1,146,989.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,146,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQB8		Unavailable	11	$3,277,020.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,277,020.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQC6		Unavailable	21	$5,211,552.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,211,552.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQD4		Unavailable	7	$1,141,122.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,141,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQE2		Unavailable	6	$1,585,165.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,585,165.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQF9		Unavailable	8	$1,719,631.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,719,631.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQG7		Unavailable	20	$4,293,485.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,293,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQH5		Unavailable	47	$9,395,117.47	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,395,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQJ1		Unavailable	8	$1,624,876.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,624,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQK8		Unavailable	25	$5,162,711.55	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,162,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQL6		Unavailable	6	$1,227,854.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,227,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQM4		Unavailable	55	$14,549,491.97	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,549,491.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQN2		Unavailable	10	$1,592,003.28	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,592,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQP7		Unavailable	12	$1,523,277.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,523,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQQ5		Unavailable	170	$43,322,141.98	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$43,322,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQT9		Unavailable	27	$4,362,597.52	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,362,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQU6		Unavailable	27	$6,269,845.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,269,845.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQW2		VALLEY NATIONAL BANK	4	$1,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQX0		VALLEY NATIONAL BANK	6	$1,531,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,531,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQY8		COMMONWEALTH BANK & TRUST COMPANY	5	$856,770.15	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$665,162.90	43.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,521,933.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYQZ5		COMMONWEALTH BANK & TRUST COMPANY	7	$1,012,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS26		EVERBANK	11	$1,057,545.15	69.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$473,034.34	30.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,530,579.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS34		EVERBANK	6	$596,550.11	59.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$409,776.99	40.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,327.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS42		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,283,800.00	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$4,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,485,006.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,485,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS67		Unavailable	16	$1,253,670.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,253,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS75		U.S. BANK N.A.	33	$9,005,619.93	34%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,481,196.15	66%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,486,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS83		U.S. BANK N.A.	7	$1,145,589.57	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,266,969.32	74.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,412,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS91		U.S. BANK N.A.	10	$1,343,322.96	47.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,468,824.36	52.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,812,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSL4		EVERBANK	55	$12,057,929.35	30.98%	0	$0.00	NA	0	$0.00
		Unavailable	101	$26,863,678.52	69.02%	0	$0.00	NA	0	$0.00
Total			**156**	**$38,921,607.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSN0		EVERBANK	39	$9,540,683.85	24.84%	0	$0.00	NA	0	$0.00
		Unavailable	97	$28,868,016.67	75.16%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,408,700.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSP5		EVERBANK	56	$16,012,884.39	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	106	$33,781,579.79	67.84%	0	$0.00	NA	0	$0.00
Total			**162**	**$49,794,464.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSQ3		EVERBANK	45	$7,779,347.57	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,829,175.37	38.3%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,608,522.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSR1		EVERBANK	11	$3,258,966.09	65.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,697,723.93	34.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,956,690.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSS9		EVERBANK	16	$1,179,403.45	93.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,000.00	6.35%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,259,403.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYST7		EVERBANK	3	$901,837.63	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,040,391.11	53.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,942,228.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSU4		EVERBANK	20	$6,730,652.54	43.21%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,845,171.52	56.79%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,575,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSV2		EVERBANK	2	$603,508.65	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,836,387.41	86.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,439,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSW0		EVERBANK	3	$629,683.63	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,074,601.77	76.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,704,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSX8		EVERBANK	6	$965,456.17	28.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,442,714.62	71.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,408,170.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSY6		EVERBANK	21	$2,663,484.04	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,824,929.00	51.47%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,488,413.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSZ3		EVERBANK	5	$680,370.27	44.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$852,021.12	55.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,532,391.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYT25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,000.00	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,640,213.74	95.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,712,213.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYT33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$88,320.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,160,229.19	92.93%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,248,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTA7		U.S. BANK N.A.	10	$1,169,592.10	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$963,177.05	45.16%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,132,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTB5		U.S. BANK N.A.	18	$1,826,865.49	43.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,344,951.98	56.21%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,171,817.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTC3		U.S. BANK N.A.	23	$1,358,001.65	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,124,643.33	45.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,482,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTD1		U.S. BANK N.A.	62	$10,113,432.72	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,588,774.70	55.45%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,702,207.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTE9		U.S. BANK N.A.	77	$10,577,933.08	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,129,168.21	51.27%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,707,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTF6		U.S. BANK N.A.	50	$5,920,865.87	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,505,284.05	55.9%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,426,149.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTG4		U.S. BANK N.A.	91	$8,962,284.82	54.97%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,342,855.55	45.03%	0	$0.00	NA	0	$0.00
Total			**166**	**$16,305,140.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTH2		U.S. BANK N.A.	81	$5,362,798.97	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,670,545.24	46.55%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,033,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTJ8		U.S. BANK N.A.	4	$1,056,546.84	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,119,694.99	66.74%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,176,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTK5		U.S. BANK N.A.	2	$520,748.87	20.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,034,735.09	79.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,555,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTL3		U.S. BANK N.A.	2	$657,700.00	42.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$881,513.67	57.27%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,539,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTM1		U.S. BANK N.A.	6	$1,600,733.13	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,479,436.84	77.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,080,169.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYTP4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,000.00	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,625,546.36	96.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,763,546.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTQ2		Unavailable	25	$1,693,600.48	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,693,600.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTR0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$405,200.00	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,122,611.50	88.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,527,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,000.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,926,646.94	97.27%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,036,646.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTT6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$669,197.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,615,550.36	95.62%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,284,747.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTU3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,133,000.00	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,207,135.58	87.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,340,135.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTV1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,149.00	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,021,531.39	91.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,395,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTW9			2	$153,778.12	6.87%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	30	$2,086,160.69	93.13%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,239,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$311,600.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,463,864.92	96.81%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,775,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,650.00	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,268,567.50	95.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,427,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTZ2		Unavailable	16	$1,572,742.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,572,742.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU49		Unavailable	37	$6,083,973.24	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,083,973.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU56		Unavailable	15	$2,472,629.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,472,629.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU64		Unavailable	14	$1,492,914.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,492,914.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU72		Unavailable	23	$1,832,200.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,832,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU80		COLONIAL SAVINGS FA	105	$23,589,873.33	65.31%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,528,620.26	34.69%	0	$0.00	NA	0	$0.00
Total			**173**	**$36,118,493.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$28,093,568.51	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	623	$170,554,082.27	85.86%	0	$0.00	NA	0	$0.00
Total			**731**	**$198,647,650.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	$82,433,866.38	41.13%	0	$0.00	NA	0	$0.00
		Unavailable	433	$117,968,432.44	58.87%	0	$0.00	NA	0	$0.00
Total			**766**	**$200,402,298.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	$102,329,117.16	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	504	$138,389,027.34	57.49%	0	$0.00	NA	0	$0.00
Total			**920**	**$240,718,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$98,465,101.42	77.22%	0	$0.00	NA	0	$0.00
		Unavailable	95	$29,050,828.06	22.78%	0	$0.00	NA	0	$0.00
Total			**502**	**$127,515,929.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,340,060.50	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,607.80	2.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,518,668.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	$52,532,041.80	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,808,819.37	19.6%	0	$0.00	NA	0	$0.00
Total			**403**	**$65,340,861.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,420,772.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,420,772.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,525,909.49	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,880,566.62	58.78%	0	$0.00	NA	0	$0.00
Total			**137**	**$13,406,476.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVA4		EVERBANK	64	$9,534,518.83	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,005,804.45	48.57%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,540,323.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVB2		EVERBANK	11	$1,000,403.37	59.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$682,011.15	40.54%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,682,414.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVC0		EVERBANK	47	$8,691,536.46	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,091,394.44	58.18%	0	$0.00	NA	0	$0.00
Total			**103**	**$20,782,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVD8		EVERBANK	76	$11,775,213.33	57.52%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,694,784.81	42.48%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,469,998.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVE6		EVERBANK	11	$1,440,305.45	65.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$774,634.36	34.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,214,939.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,999,752.11	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,999,752.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$6,000,453.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,000,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,267.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$7,000,267.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$8,000,414.06	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,000,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVK2		CROWN MORTGAGE COMPANY	7	$1,053,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,053,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVL0		Unavailable	16	$1,491,455.56	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,491,455.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,651,112.20	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,111.22	7.92%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,137,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,993,500.76	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,993,500.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,304,961.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,304,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,141,668.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,141,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,811,195.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,811,195.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,235,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,647,341.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,647,341.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,625,860.40	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,625,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$281,459.74	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,919,576.42	97.69%	0	$0.00	NA	0	$0.00

Total			**52**	**$12,201,036.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,382,378.09	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,329,180.44	88.2%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,711,558.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,039,257.82	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,843,458.25	73.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,882,716.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$44,275.32	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,505,331.15	97.14%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,549,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVZ9		Unavailable	11	$2,643,241.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,643,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,961,418.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,961,418.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$30,216,966.34	100%	0	$0.00	NA	0	$0.00
Total			**234**	**$30,216,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,133,161.37	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,133,161.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	$62,250,606.80	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$62,250,606.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$22,897,834.84	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,897,834.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYW70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,933,763.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,933,763.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	$31,891,511.39	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$31,891,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYW96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	$34,245,703.63	100%	0	$0.00	NA	0	$0.00
Total			**320**	**$34,245,703.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	$49,150,118.04	81.88%	0	$0.00	NA	0	$0.00
		Unavailable	110	$10,876,376.56	18.12%	0	$0.00	NA	0	$0.00
Total			**608**	**$60,026,494.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$18,431,897.97	93.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,366,215.52	6.9%	0	$0.00	NA	0	$0.00
Total			**207**	**$19,798,113.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,017,871.50	27.88%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,218,556.71	72.12%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,236,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	$28,441,206.72	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,845,731.00	21.62%	0	$0.00	NA	0	$0.00
Total			**551**	**$36,286,937.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	$29,150,669.57	95.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,257,335.14	4.13%	0	$0.00	NA	0	$0.00
Total			**476**	**$30,408,004.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWF2			54	$12,184,950.82	94.48%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$712,459.11	5.52%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,897,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,627,828.93	95.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$656,698.56	4.94%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,284,527.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,935,993.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,935,993.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	$114,406,910.66	83%	0	$0.00	NA	0	$0.00
		Unavailable	179	$23,431,875.32	17%	0	$0.00	NA	0	$0.00
Total			**1,070**	**$137,838,785.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,425,781.62	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,211,931.36	9.59%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,637,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,061,233.77	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,061,233.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$21,539,927.18	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$21,539,927.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$7,514,677.07	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,514,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYWP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$11,051,661.14	100%	0	$0.00	NA	0	$0.00

Total			**174**	**$11,051,661.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	$19,048,497.74	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$19,048,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$40,244,161.96	100%	0	$0.00	NA	0	$0.00	
Total			**315**	**$40,244,161.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,030,009.22	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,030,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,330,747.09	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,330,747.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$17,813,111.58	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,813,111.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$13,343,366.76	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,343,366.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,644,365.70	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,644,365.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$8,742,105.54	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,742,105.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$11,832,604.87	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$11,832,604.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,296,339.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,296,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$8,907,201.12	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,907,201.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$17,975,324.12	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,975,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,237,891.22	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,237,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$12,217,562.69	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,217,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$10,579,418.12	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,579,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$105,446.88	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,747,920.15	96.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,853,367.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,391,416.49	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,391,416.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$68,165,682.93	100%	0	$0.00	NA	0	$0.00
Total			**335**	**$68,165,682.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXC8			96	$21,664,314.01	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**96**	**$21,664,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$22,698,405.50	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	100	$26,775,522.61	54.12%	0	$0.00	NA	0	$0.00
Total			**187**	**$49,473,928.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,885,442.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,885,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,616,701.99	86.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$410,742.22	13.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,027,444.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,354,107.34	76.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,550.24	23.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,766,657.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,778,568.43	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,536,058.19	58.78%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,314,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$368,915.00	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,470,148.04	79.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,839,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,449,021.29	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,449,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXN4		JPMORGAN CHASE BANK, NATIONAL	8	$1,391,338.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**8**	**$1,391,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,549,919.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,549,919.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,203,547.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,203,547.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,460,441.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,460,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,530,593.15	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,530,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,165,382.57	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,165,382.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$23,263,536.00	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,263,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,267,235.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,267,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,372,720.22	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,372,720.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,884,287.44	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,884,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,444,804.61	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,444,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,847,114.51	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,847,114.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYY60		COLONIAL SAVINGS FA	28	$6,834,386.98	50.01%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,832,974.29	49.99%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,667,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYY78		COLONIAL SAVINGS FA	72	$12,294,868.43	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,061,058.00	36.48%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,355,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYY86		COMMONWEALTH BANK & TRUST COMPANY	13	$2,388,900.00	91.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$230,300.00	8.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,619,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYY94		COMMONWEALTH BANK & TRUST COMPANY	8	$1,930,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,930,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYA1		LAKE MICHIGAN CREDIT UNION	1	$126,247.41	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,660,352.23	92.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,786,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYB9		LAKE MICHIGAN CREDIT UNION	3	$231,585.00	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$867,713.70	78.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,099,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYC7		Unavailable	14	$1,183,236.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,183,236.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYD5		METLIFE BANK, NA	18	$1,767,086.59	60.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,151,549.66	39.46%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,918,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYE3		METLIFE BANK, NA	11	$1,278,543.11	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,885.62	15.52%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,513,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYF0		METLIFE BANK, NA	13	$1,746,598.75	71.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$701,181.29	28.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,447,780.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYG8		METLIFE BANK, NA	17	$5,133,344.00	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,984,050.07	57.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$12,117,394.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYH6		METLIFE BANK, NA	4	$1,032,492.00	65.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$548,951.08	34.71%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,581,443.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYJ2		METLIFE BANK, NA	4	$1,082,631.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,082,631.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYK9		METLIFE BANK, NA	41	$13,190,525.75	55.54%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,560,818.43	44.46%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,751,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYL7		METLIFE BANK, NA	45	$12,824,010.42	60.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,299,935.92	39.29%	0	$0.00	NA	0	$0.00
Total			**67**	**$21,123,946.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYM5		METLIFE BANK, NA	21	$6,321,953.65	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,130,731.00	15.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,452,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYN3		METLIFE BANK, NA	7	$984,564.26	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,248.42	17.6%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,194,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYP8		METLIFE BANK, NA	6	$1,263,604.00	42.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,705,058.11	57.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,968,662.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYQ6		METLIFE BANK, NA	12	$1,603,228.00	81.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$363,998.33	18.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,967,226.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYYR4		METLIFE BANK, NA	25	$1,911,822.00	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,614.31	4.62%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,004,436.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYS2		METLIFE BANK, NA	9	$3,331,089.81	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,871,500.00	59.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$8,202,589.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYT0		METLIFE BANK, NA	8	$3,165,370.00	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,594,855.00	45.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,760,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZA0		Unavailable	20	$5,760,150.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,760,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZB8		Unavailable	18	$4,500,855.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,500,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02A6		EVERBANK	41	$9,399,549.92	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,681,949.35	57.43%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,081,499.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02B4		EVERBANK	38	$9,925,668.65	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$29,653,263.86	74.92%	0	$0.00	NA	0	$0.00
Total			**134**	**$39,578,932.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02C2		EVERBANK	105	$24,308,969.06	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	133	$36,542,447.73	60.05%	0	$0.00	NA	0	$0.00
Total			**238**	**$60,851,416.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02D0		EVERBANK	15	$2,104,687.66	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,939,134.34	58.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,043,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02E8		FIRST PLACE BANK	10	$2,376,808.00	78.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$664,000.00	21.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,040,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03L1		FIFTH THIRD BANK	3	$880,850.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,374,100.00	83.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,254,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03M9		FIFTH THIRD BANK	6	$1,837,200.00	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,841,200.00	50.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,678,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E03N7		FIFTH THIRD BANK	1	$336,000.00	18.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,518,500.00	81.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,854,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03Q0		FIFTH THIRD BANK	24	$5,379,169.01	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	96	$27,833,397.31	83.8%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,212,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03R8		FIFTH THIRD BANK	13	$2,885,150.00	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,259,502.79	86.36%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,144,652.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03S6		PNC BANK, N.A.	4	$1,315,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03T4		NATIONSTAR MORTGAGE, LLC	16	$1,698,061.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,698,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03U1		NATIONSTAR MORTGAGE, LLC	15	$1,210,148.00	85.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,976.80	14.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,417,124.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	$905,246.72	88.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,000.00	11.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,028,246.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03W7		PULTE MORTGAGE, L.L.C.	22	$4,999,889.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03X5		PULTE MORTGAGE, L.L.C.	23	$4,999,706.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,999,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,283,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05Z8		MORTGAGE ACCESS	5	$1,331,700.00	100%	0	$0.00	NA	0	$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**5**	**$1,331,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,000.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,131,219.93	98.1%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,211,219.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$21,538,421.65	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	959	$281,833,098.01	92.9%	0	$0.00	NA	0	$0.00
Total			**1,034**	**$303,371,519.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	$150,285,100.93	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	821	$245,425,266.85	62.02%	0	$0.00	NA	0	$0.00
Total			**1,416**	**$395,710,367.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	$178,051,280.16	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	340	$115,071,395.75	39.26%	0	$0.00	NA	0	$0.00
Total			**997**	**$293,122,675.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,928,793.00	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,286,672.61	30.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,215,465.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$11,896,742.94	91.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,159,562.40	8.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,056,305.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$48,117,982.69	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$48,117,982.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$58,069,584.92	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$58,069,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$15,255,196.71	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,255,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$24,641,744.46	49.16%	0	$0.00	NA	0	$0.00
		Unavailable	86	$25,479,954.65	50.84%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,121,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$22,014,461.73	43.99%	0	$0.00	NA	0	$0.00
		Unavailable	94	$28,026,565.00	56.01%	0	$0.00	NA	0	$0.00
Total			**175**	**$50,041,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$14,303,475.05	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,303,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$5,244,198.00	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,700,229.00	41.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,944,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,214,105.00	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,772,011.79	72.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,986,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,362,181.81	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,448,802.44	76.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,810,984.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06R5		JPMORGAN CHASE BANK, NATIONAL	2	$703,911.52	8.03%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	27	$8,063,764.08	91.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,767,675.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,112,072.50	11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,997,414.47	89%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,109,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$17,330,546.48	49.65%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,577,193.64	50.35%	0	$0.00	NA	0	$0.00
Total			**114**	**$34,907,740.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$13,894,115.51	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,894,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	$48,500,214.13	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$48,500,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,554,462.96	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,554,462.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$29,445,241.92	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,445,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,487,843.67	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,703,002.06	61.95%	0	$0.00	NA	0	$0.00
Total			**109**	**$30,190,845.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E06Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$22,889,187.62	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	94	$27,397,061.16	54.48%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,286,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E07A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,783,939.10	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$403,000.00	7.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,186,939.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$13,641,212.45	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,641,212.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,031,489.03	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,031,489.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$45,026,465.69	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	121	$15,835,203.87	26.02%	0	$0.00	NA	0	$0.00
Total			**466**	**$60,861,669.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,517,467.34	93.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$771,303.88	6.28%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,288,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,598,163.01	77.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$767,612.15	22.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,365,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,262,274.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,262,274.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$15,872,002.89	75.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,076,778.84	24.23%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,948,781.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07J2			74	$14,309,603.57	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**74**	**$14,309,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,035,616.80	45.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,444,717.34	54.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,480,334.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	$26,871,036.97	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,830,899.25	22.57%	0	$0.00	NA	0	$0.00
Total			**213**	**$34,701,936.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E07M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,736,886.48	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,031.11	6.29%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,054,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0A25		PROSPECT MORTGAGE, LLC	10	$2,650,704.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,650,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0A33		PROSPECT MORTGAGE, LLC	5	$1,259,341.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,259,341.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0A41		PROSPECT MORTGAGE, LLC	15	$5,720,300.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,720,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0A58		PROSPECT MORTGAGE, LLC	12	$1,145,540.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,145,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0A66		PROSPECT MORTGAGE, LLC	17	$6,067,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$6,067,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0A74		PROSPECT MORTGAGE, LLC	36	$19,993,487.74	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$19,993,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0A82		PROSPECT MORTGAGE, LLC	16	$4,664,142.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,664,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A90		PROSPECT MORTGAGE, LLC	16	$1,015,176.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,015,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AU3		PNC BANK, N.A.	60	$13,987,055.46	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,987,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AV1		PNC BANK, N.A.	266	$78,860,012.60	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$78,860,012.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AW9		PNC BANK, N.A.	62	$17,406,480.20	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,406,480.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AX7		PNC BANK, N.A.	14	$10,427,352.88	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$10,427,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AY5		PROSPECT MORTGAGE, LLC	4	$1,180,966.67	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,180,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	$1,217,904.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,217,904.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BA6		PROSPECT MORTGAGE, LLC	6	$1,983,289.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,983,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BB4		PROSPECT MORTGAGE, LLC	5	$1,028,174.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,028,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BC2		PROSPECT MORTGAGE, LLC	9	$1,063,303.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,063,303.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BD0		PROSPECT MORTGAGE, LLC	8	$1,063,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BE8		PROSPECT MORTGAGE, LLC	28	$10,720,733.00	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$10,720,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BF5		PROSPECT MORTGAGE, LLC	4	$1,301,170.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,301,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BG3		PROSPECT MORTGAGE, LLC	10	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BH1		PROSPECT MORTGAGE, LLC	5	$1,190,043.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,190,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	$4,666,689.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,666,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BK4		PROSPECT MORTGAGE, LLC	11	$4,281,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,281,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	$1,640,690.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,640,690.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	$5,848,543.88	95.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,569.45	4.66%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,134,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	$861,642.01	73.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$313,259.38	26.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,174,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	$1,241,407.67	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$502,352.36	28.81%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,743,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D71		THE BRANCH BANKING AND	8	$936,950.90	56.95%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		Unavailable	6	$708,380.97	43.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,645,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D89		THE BRANCH BANKING AND TRUST COMPANY	9	$1,237,026.18	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,401.60	40.14%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,066,427.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0D97		THE BRANCH BANKING AND TRUST COMPANY	5	$828,380.89	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$960,312.76	53.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,788,693.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0E70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,252,500.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,252,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0E88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,558,462.65	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,558,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0E96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,568,905.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,568,905.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	$5,388,044.33	79.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,425,671.84	20.92%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,813,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	$1,211,583.21	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,122,584.47	48.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,334,167.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	$199,405.00	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,214,337.93	91.74%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,413,742.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0EF2		Unavailable	5	$1,403,224.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,403,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0EG0		PNC BANK, N.A.	18	$1,499,161.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,499,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0EH8		Unavailable	6	$1,619,570.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,619,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0EJ4		Unavailable	4	$1,331,797.64	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,331,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,306,402.70	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,306,402.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,107,329.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,107,329.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,044,113.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,044,113.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,077,232.58	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,077,232.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$12,610,385.78	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,610,385.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,151,977.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,151,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$20,072,094.63	100%	0	$0.00	NA	0	$0.00

Total			**105**	**$20,072,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,172,720.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,172,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H28		Unavailable	2	$218,600.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$218,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H36		Unavailable	1	$109,867.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$109,867.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H44		Unavailable	2	$222,858.99	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$222,858.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H51		Unavailable	1	$52,450.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$52,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H69		Unavailable	1	$66,152.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$66,152.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H77		Unavailable	3	$353,259.33	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$353,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H85		Unavailable	1	$83,388.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$83,388.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0H93		Unavailable	2	$269,305.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$269,305.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HN2		GUARANTY BANK F.S.B.	11	$1,631,796.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,631,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,375,855.30	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,375,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,999,720.00	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$6,999,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HR3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,166,399.82	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,166,399.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,830,221.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,830,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HT9		Unavailable	1	$111,852.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,852.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HU6		Unavailable	4	$273,253.09	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$273,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HV4		Unavailable	4	$411,001.51	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$411,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HW2		Unavailable	1	$127,382.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$127,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HX0		Unavailable	7	$567,115.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$567,115.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0HY8		Unavailable	4	$436,032.45	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$436,032.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JA8		Unavailable	2	$177,633.08	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$177,633.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JC4		Unavailable	1	$94,630.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$94,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JD2		Unavailable	2	$125,363.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$125,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JE0		Unavailable	1	$61,750.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0JF7		UMPQUA BANK	10	$2,014,405.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,014,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JG5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,518,800.00	73.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$551,000.00	26.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JH3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$7,934,592.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,934,592.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JJ9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$4,365,294.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,365,294.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JK6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$3,018,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,018,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JL4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$5,747,684.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,747,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JM2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	$16,285,138.02	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,285,138.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JN0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	$3,031,819.38	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,031,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JP5		MORGAN STANLEY PRIVATE BANK, NATIONAL	8	$2,043,882.87	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**8**	**$2,043,882.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JQ3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$1,476,202.80	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,476,202.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M22		FIRST PLACE BANK	5	$1,108,925.00	78.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,522.28	21.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,405,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M30		FIFTH THIRD BANK	164	$37,165,293.38	50.07%	0	$0.00	NA	0	$0.00
		Unavailable	117	$37,061,782.72	49.93%	0	$0.00	NA	0	$0.00
Total			**281**	**$74,227,076.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M48		FIFTH THIRD BANK	20	$2,011,088.85	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$269,203.83	11.81%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,280,292.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M55		Unavailable	6	$4,238,475.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$4,238,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M63		FIFTH THIRD BANK	31	$8,267,815.58	39.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,823,412.80	60.8%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,091,228.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M71		Unavailable	3	$2,263,448.96	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$2,263,448.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M89		FIFTH THIRD BANK	20	$1,310,528.00	90.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$132,000.00	9.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,442,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0M97		FIFTH THIRD BANK	11	$1,759,499.84	60.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,152.23	39.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,887,652.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0MU0		EVERBANK	92	$19,119,789.75	63.58%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,954,329.94	36.42%	0	$0.00	NA	0	$0.00
Total			**129**	**$30,074,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0MV8		EVERBANK	72	$18,930,640.68	65.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,161,952.32	34.93%	0	$0.00	NA	0	$0.00
Total			**106**	**$29,092,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0MW6		EVERBANK	1	$204,300.00	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,604,821.53	92.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,809,121.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0MX4		EVERBANK	3	$898,300.00	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,313,420.56	72.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,211,720.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0MY2		Unavailable	9	$1,144,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,144,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0MZ9		FIRST PLACE BANK	12	$3,338,871.48	92.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,000.00	7.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,618,871.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N21		COLONIAL SAVINGS FA	17	$1,953,130.43	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,972,668.34	60.35%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,925,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N39		PNC BANK, N.A.	20	$1,208,792.36	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,208,792.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N47		PNC BANK, N.A.	83	$5,276,139.89	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,276,139.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N54		PNC BANK, N.A.	19	$1,077,307.95	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,077,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N62		PNC BANK, N.A.	22	$2,178,266.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,178,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N70		PNC BANK, N.A.	71	$7,016,277.62	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,016,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N88		PNC BANK, N.A.	16	$1,591,959.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,591,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0N96		PNC BANK, N.A.	23	$3,107,701.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,107,701.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NA3		FIFTH THIRD BANK	13	$3,199,848.93	46.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,611,236.05	53.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,811,084.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0NB1		FIFTH THIRD BANK	24	$3,281,959.54	72.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,263,256.30	27.79%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,545,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NC9		FIFTH THIRD BANK	21	$2,011,981.76	69.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$900,913.17	30.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,912,894.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ND7		FIFTH THIRD BANK	18	$2,136,880.74	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$351,850.00	14.14%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,488,730.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NE5		Unavailable	10	$3,093,134.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,093,134.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NF2		FIFTH THIRD BANK	26	$1,760,976.13	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$300,450.00	14.57%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,061,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NG0		FIFTH THIRD BANK	1	$194,500.00	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,350,965.89	87.41%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,545,465.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NH8		FIFTH THIRD BANK	8	$1,087,208.14	51.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,042,064.98	48.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,129,273.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NJ4		FIFTH THIRD BANK	14	$876,233.85	62.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$526,602.76	37.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,402,836.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NK1		FIFTH THIRD BANK	1	$183,000.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$881,100.00	82.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,064,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NL9		FIFTH THIRD BANK	3	$539,024.59	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$686,526.11	56.02%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,225,550.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NX3		Unavailable	5	$1,182,612.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,182,612.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NY1		Unavailable	14	$1,210,975.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,210,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0NZ8		COLONIAL SAVINGS FA	77	$15,211,277.64	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,996,720.05	37.16%	0	$0.00	NA	0	$0.00
Total			**134**	**$24,207,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PA1		PNC BANK, N.A.	91	$11,849,028.80	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,849,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PB9		PNC BANK, N.A.	12	$1,548,270.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,548,270.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PD5		PNC BANK, N.A.	25	$4,080,875.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,080,875.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PE3		PNC BANK, N.A.	52	$8,422,265.48	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,422,265.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PF0		PNC BANK, N.A.	10	$2,667,008.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,667,008.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PG8		PNC BANK, N.A.	114	$33,555,811.78	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$33,555,811.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PH6		PNC BANK, N.A.	96	$27,471,368.17	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,471,368.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PJ2		PNC BANK, N.A.	12	$2,499,575.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,499,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PN3		FIFTH THIRD BANK	19	$1,275,836.43	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$225,300.00	15.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,501,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PP8		FIFTH THIRD BANK	18	$1,316,157.49	65.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$688,420.09	34.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,004,577.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PQ6		FIFTH THIRD BANK	19	$2,078,550.00	82.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$432,502.06	17.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,511,052.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PR4		FIFTH THIRD BANK	14	$1,886,915.00	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$709,115.00	27.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,596,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0PS2		FIFTH THIRD BANK	8	$1,948,709.10	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,825,050.00	48.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,773,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PT0		FIFTH THIRD BANK	47	$11,668,899.34	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,873,790.51	64.14%	0	$0.00	NA	0	$0.00
Total			**116**	**$32,542,689.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PU7		FIFTH THIRD BANK	6	$831,550.00	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$576,427.52	40.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,407,977.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PV5		WELLS FARGO BANK, N.A.	22	$2,545,980.44	77.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$737,658.79	22.46%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,283,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0S26		NATIONSTAR MORTGAGE, LLC	5	$818,168.00	71.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,230.00	28.57%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0SY6		THE BRANCH BANKING AND TRUST COMPANY	17	$2,508,339.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,508,339.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0T25		QUICKEN LOANS INC.	13	$3,083,675.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,083,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0T33		QUICKEN LOANS INC.	7	$1,857,275.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,857,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0T41		QUICKEN LOANS INC.	13	$3,634,025.00	89.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$428,750.00	10.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,062,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0T58		QUICKEN LOANS INC.	53	$14,497,800.00	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,165,375.00	12.99%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,663,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0T66		QUICKEN LOANS INC.	62	$14,422,825.00	98.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$234,000.00	1.6%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,656,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T74		QUICKEN LOANS INC.	12	$1,202,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,202,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T82		QUICKEN LOANS INC.	21	$2,805,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,805,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T90		QUICKEN LOANS INC.	7	$1,274,075.00	76.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$388,000.00	23.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,662,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	$208,650.00	15.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,104,102.78	84.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,312,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TN9		GUARANTY BANK F.S.B.	13	$1,460,187.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,460,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TP4		QUICKEN LOANS INC.	37	$9,128,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TQ2		QUICKEN LOANS INC.	17	$4,119,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,119,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TR0		QUICKEN LOANS INC.	20	$4,766,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TS8		QUICKEN LOANS INC.	43	$13,309,725.00	97.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$286,053.00	2.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,595,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TT6		QUICKEN LOANS INC.	21	$2,867,525.00	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,867,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TU3		QUICKEN LOANS INC.	17	$2,022,725.00	94.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,000.00	5.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,134,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TV1		QUICKEN LOANS INC.	35	$3,339,375.00	96.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,000.00	3.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,443,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TW9		QUICKEN LOANS INC.	30	$2,095,200.00	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$48,000.00	2.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,143,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TX7		QUICKEN LOANS INC.	9	$1,988,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,988,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TY5		QUICKEN LOANS INC.	13	$3,145,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,145,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TZ2		QUICKEN LOANS INC.	13	$2,739,650.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UA5		QUICKEN LOANS INC.	11	$1,453,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,453,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V22		FIFTH THIRD BANK	88	$13,861,070.59	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,861,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V30		FIFTH THIRD BANK	47	$4,437,882.71	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,437,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V48		FIFTH THIRD BANK	73	$4,532,408.15	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,532,408.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V55		FIFTH THIRD BANK	29	$6,310,842.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,310,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V63		FIFTH THIRD BANK	38	$3,623,615.89	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$3,623,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V71		FIFTH THIRD BANK	23	$2,725,053.02	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,725,053.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V89		FIFTH THIRD BANK	32	$4,235,275.38	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,235,275.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V97		FIFTH THIRD BANK	8	$1,269,464.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,269,464.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WA3		FIFTH THIRD BANK	112	$7,109,045.11	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,109,045.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WC9		Unavailable	11	$3,843,964.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,843,964.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,163,814.70	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	377	$122,126,195.60	99.06%	0	$0.00	NA	0	$0.00
Total			**382**	**$123,290,010.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,575,934.00	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	203	$61,777,763.95	94.53%	0	$0.00	NA	0	$0.00
Total			**213**	**$65,353,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,844.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	105	$31,669,075.31	99.15%	0	$0.00	NA	0	$0.00
Total			**106**	**$31,939,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WG0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,666,618.00	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,484,508.22	86.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,151,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,818,847.92	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	564	$179,701,615.90	97.92%	0	$0.00	NA	0	$0.00
Total			**578**	**$183,520,463.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0WJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,295,800.00	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	158	$86,094,740.11	97.4%	0	$0.00	NA	0	$0.00
Total			**163**	**$88,390,540.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$498,750.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	65	$33,732,720.03	98.54%	0	$0.00	NA	0	$0.00
Total			**66**	**$34,231,470.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,988,250.00	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	355	$101,447,920.67	97.14%	0	$0.00	NA	0	$0.00
Total			**367**	**$104,436,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WM7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,573,742.97	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,948,539.20	88.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,522,282.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$522,799.00	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	39	$12,763,088.00	96.07%	0	$0.00	NA	0	$0.00
Total			**41**	**$13,285,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,500.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,774,695.78	98.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$16,072,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,768,354.30	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,671,492.08	84.54%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,439,846.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WR6		Unavailable	38	$10,551,283.70	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,551,283.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0WS4			12	$2,750,055.20	21.25%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	44	$10,194,332.48	78.75%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,944,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z44		EVERBANK	9	$1,236,241.02	48.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,304,981.93	51.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,541,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z51		EVERBANK	5	$602,600.00	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$527,000.00	46.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,129,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z69		EVERBANK	45	$9,379,277.41	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,311,747.82	49.82%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,691,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z77		EVERBANK	41	$5,594,456.04	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,482,221.73	49.49%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,076,677.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z85		EVERBANK	3	$613,512.36	49.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$635,100.00	50.86%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,248,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z93		EVERBANK	29	$4,656,933.52	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,060,140.58	46.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,717,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZF9		RBS CITIZENS, NA	83	$20,003,877.80	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,003,877.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZH5		RBS CITIZENS, NA	61	$13,389,708.22	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,389,708.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZN2		VALLEY NATIONAL BANK	6	$1,258,950.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,258,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZP7		Unavailable	11	$2,227,198.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,227,198.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZQ5		Unavailable	5	$1,034,102.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,034,102.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0ZR3		Unavailable	16	$1,352,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,352,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZS1		U.S. BANK N.A.	11	$2,948,881.37	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,517,769.39	68.85%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,466,650.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZT9		U.S. BANK N.A.	4	$651,475.83	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$838,452.25	56.27%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,489,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZU6		U.S. BANK N.A.	6	$782,850.00	44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$996,352.54	56%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,779,202.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZV4		U.S. BANK N.A.	3	$272,960.13	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$813,208.95	74.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,086,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZW2		STANDARD MORTGAGE CORPORATION	13	$2,012,016.10	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,012,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	$128,650,322.79	98.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,555,446.18	1.95%	0	$0.00	NA	0	$0.00	
Total			**543**	**$131,205,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$29,387,984.00	98.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$394,000.00	1.32%	0	$0.00	NA	0	$0.00	
Total			**135**	**$29,781,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$8,827,711.96	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,827,711.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$9,157,158.16	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,157,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1A64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,024,041.45	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,024,041.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1A72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$5,174,967.62	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,174,967.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1A80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,476,930.63	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,476,930.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1A98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,658,058.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,658,058.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,965,391.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,965,391.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	$21,473,538.51	72.24%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,253,418.52	27.76%	0	$0.00	NA	0	$0.00
Total			**300**	**$29,726,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$14,281,716.13	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,508,200.35	9.55%	0	$0.00	NA	0	$0.00
Total			**165**	**$15,789,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,169,414.87	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,737,274.31	89.28%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,906,689.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$11,030,122.90	78.04%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,104,489.60	21.96%	0	$0.00	NA	0	$0.00

Total			**205**	**$14,134,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	$11,412,815.66	88.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,499,310.07	11.61%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,912,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$14,778,172.45	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,778,172.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$13,289,883.58	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,289,883.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$9,901,354.61	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,901,354.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,861,999.51	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,861,999.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$7,594,735.48	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,594,735.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,061,897.69	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,061,897.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,419,905.93	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,419,905.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$27,483,596.58	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$27,483,596.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,349,882.99	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,349,882.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$41,788,719.36	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$41,788,719.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$21,657,423.34	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,657,423.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,158,887.78	68.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,284,609.38	31.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,443,497.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,062,701.25	79.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,127,318.29	20.88%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,190,019.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,967,152.12	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$437,510.61	9.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,404,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$20,566,283.49	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,000.00	1.3%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,836,283.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,336,074.53	99.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,112.31	0.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,448,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AY3			220	$49,762,150.72	95.06%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	11	$2,586,744.20	4.94%	0	$0.00	NA	0	$0.00
Total			**231**	**$52,348,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1AZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,096,334.98	99.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,612.82	0.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,209,947.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$9,515,106.02	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	256	$66,976,737.64	87.56%	0	$0.00	NA	0	$0.00
Total			**285**	**$76,491,843.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$28,859,321.67	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,577,910.43	13.69%	0	$0.00	NA	0	$0.00
Total			**127**	**$33,437,232.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,372,127.20	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,372,127.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,718,052.65	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,718,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,585,310.19	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,585,310.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,809,957.88	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,809,957.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,702,073.61	100%	0	$0.00	NA	0	$0.00

Total			**90**	**$11,702,073.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1B97		EMBRACE HOME LOANS, INC.	5	$1,616,843.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,616,843.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,000,159.78	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,000,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$10,717,550.73	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,717,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,052,406.48	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,052,406.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$13,938,194.58	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,938,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,678,628.78	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,678,628.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,024,811.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,024,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,474,050.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,474,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,544,910.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,544,910.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BJ5			14	$3,782,849.65	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**14**	**$3,782,849.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,391,185.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,391,185.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,301,103.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,301,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,713,057.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,713,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	$110,369,161.30	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	142	$78,375,607.30	41.52%	0	$0.00	NA	0	$0.00
Total			**350**	**$188,744,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,402,685.83	85.65%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,749,068.62	14.35%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,151,754.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,320,411.00	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,018,430.32	69.57%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,338,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$13,676,052.20	82.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,814,575.06	17.07%	0	$0.00	NA	0	$0.00
Total			**169**	**$16,490,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,272,036.81	96.47%	0	$0.00	NA	0	$0.00

		Unavailable	2	$192,793.35	3.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,464,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$10,055,264.21	87.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,383,938.15	12.1%	0	$0.00	NA	0	$0.00
Total			**178**	**$11,439,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$7,056,774.66	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,713.51	1.05%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,131,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,675,636.32	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,675,636.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,428,569.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,428,569.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	$27,124,725.97	85.37%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,649,166.05	14.63%	0	$0.00	NA	0	$0.00
Total			**246**	**$31,773,892.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,201,414.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,201,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$112,237,127.43	39.27%	0	$0.00	NA	0	$0.00
		Unavailable	648	$173,600,367.46	60.73%	0	$0.00	NA	0	$0.00
Total			**1,081**	**$285,837,494.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1F51		GUARANTY BANK F.S.B.	12	$2,813,247.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,813,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1F69			7	$1,196,326.31	100%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.								
Total			**7**	**$1,196,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1F77		GUARANTY BANK F.S.B.	7	$1,489,984.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,489,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	$1,645,119.63	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,166,767.70	56.84%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,811,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1F93		NATIONSTAR MORTGAGE, LLC	2	$419,500.00	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$853,000.00	67.03%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,272,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1FD4		CORNERSTONE MORTGAGE COMPANY	14	$994,088.00	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,874.18	9.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,093,962.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1G27		LOCKHEED FEDERAL CREDIT UNION	71	$14,247,859.13	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,247,859.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1G35		Unavailable	17	$1,395,047.23	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,395,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1G43		Unavailable	3	$679,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$679,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1G50		Unavailable	2	$704,700.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$704,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$250,000.00	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,608,800.00	86.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,858,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GH4		Unavailable	6	$1,501,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,501,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$720,700.00	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,044,450.00	59.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,765,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GK7		Unavailable	9	$2,072,350.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,072,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GL5		Unavailable	7	$1,674,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GM3		Unavailable	4	$1,116,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,811,000.00	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,801,350.00	39.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,612,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GP6		Unavailable	12	$3,580,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,580,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GQ4		Unavailable	18	$5,214,600.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,214,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,029,025.00	82.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,446,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,546,643.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,546,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$315,464.77	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,176,035.28	87.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,491,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,539,675.21	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,539,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,925,308.88	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,925,308.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$523,703.26	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,877,501.92	84.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,401,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,047,864.20	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,531,443.11	53.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,579,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,434,924.62	59.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$986,988.86	40.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,421,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,666,252.62	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,666,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1LJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,546,078.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,546,078.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1PC5		Unavailable	12	$2,763,100.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,763,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1PD3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,589,650.00	47.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,807,450.00	52.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,397,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1PE1		Unavailable	35	$7,810,750.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,810,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1PF8		Unavailable	22	$5,299,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,299,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PG6		Unavailable	15	$1,309,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,309,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PH4		Unavailable	13	$1,097,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,097,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T64		Unavailable	20	$1,723,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,723,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TH0		Unavailable	10	$3,013,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,013,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TJ6		Unavailable	7	$2,369,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,369,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U39		Unavailable	6	$1,535,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,535,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$2,239,200.00	47.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,489,700.00	52.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,728,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UX3		Unavailable	14	$4,122,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,122,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	$1,850,216.67	98.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$25,074.41	1.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,875,291.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	$895,031.48	89.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$107,200.00	10.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,231.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MTC47		1ST SOURCE BANK	7	$918,804.17	22.81%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$642,700.00	15.95%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$526,250.00	13.06%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	15	$1,940,563.09	48.18%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,028,317.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	$1,089,423.44	68.5%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$500,876.21	31.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,590,299.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCW5		1ST SOURCE BANK	9	$587,102.03	13.77%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$389,737.65	9.14%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	8	$508,541.05	11.92%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$73,100.00	1.71%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$265,434.15	6.22%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	20	$1,217,680.37	28.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$602,741.37	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$620,578.62	14.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,264,915.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCX3		1ST SOURCE BANK	4	$375,800.00	6.25%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	12	$1,162,135.00	19.33%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	5	$497,565.03	8.28%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$212,000.00	3.53%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	1	$99,865.29	1.66%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	12	$1,126,179.76	18.74%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$882,453.27	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,654,586.18	27.53%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,010,584.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCY1		1ST SOURCE BANK	3	$118,646.89	6.86%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$396,025.00	22.9%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$122,750.00	7.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$129,200.00	7.47%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$154,775.00	8.95%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$168,460.60	9.74%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$225,338.43	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$414,260.89	23.95%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,729,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTCZ8		1ST SOURCE BANK	1	$95,600.00	4.95%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$402,586.00	20.86%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$177,689.42	9.21%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$101,250.00	5.25%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$365,281.23	18.93%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$488,389.28	25.31%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$102,500.00	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,400.00	10.18%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,929,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,052,680.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,052,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,058,800.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,058,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,021,500.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,021,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QFE0		PHH MORTGAGE CORPORATION	32	$5,181,849.55	47.66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,691,311.23	52.34%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,873,160.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QFF7		PHH MORTGAGE CORPORATION	6	$1,452,724.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,452,724.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	$101,500.00	1.89%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$101,409.54	1.88%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$91,116.00	1.69%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$106,500.00	1.98%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$102,000.00	1.9%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$105,582.32	1.96%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$176,250.00	3.28%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,250.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$91,000.00	1.69%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$478,850.00	8.9%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$95,000.00	1.77%	0	$0.00	NA	0	$0.00
		GECU	1	$98,356.00	1.83%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$89,940.00	1.67%	0	$0.00	NA	0	$0.00

		INTERNATIONAL BANK OF COMMERCE	1	$102,750.00	1.91%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$108,214.06	2.01%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$105,000.00	1.95%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$102,500.00	1.91%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$88,875.00	1.65%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,308.72	1.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$81,619.35	1.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$89,282.13	1.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$108,900.00	2.02%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$85,600.00	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,694,547.75	50.08%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,380,350.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM30		ALLIED HOME MORTGAGE CORPORATION	1	$78,972.17	1.04%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$75,700.53	0.99%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$123,200.00	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$44,194.87	0.58%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$27,000.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$44,735.77	0.59%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$35,761.90	0.47%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$65,600.00	0.86%	0	$0.00	NA	0	$0.00
		BROKAW CREDIT UNION	1	$35,000.00	0.46%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$80,000.00	1.05%	0	$0.00	NA	0	$0.00
			2	$118,660.93	1.56%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	3	$127,502.72	1.67%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,404.55	0.65%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$38,000.00	0.5%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$29,500.00	0.39%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.79%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$50,250.00	0.66%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$57,600.00	0.76%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$86,050.00	1.13%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$63,200.00	0.83%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$49,600.00	0.65%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$30,000.00	0.39%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$45,750.00	0.6%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$51,500.00	0.68%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$50,000.00	0.66%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$50,000.00	0.66%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$125,000.00	1.64%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$48,450.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$59,500.00	0.78%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$72,750.00	0.95%	0	$0.00	NA	0 $0.00
		1	$37,500.00	0.49%	0	$0.00	NA	0 $0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FREMONT BANK	2	$154,200.66	2.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$70,800.00	0.93%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$82,750.00	1.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$37,600.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$74,600.00	0.98%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$49,262.24	0.65%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.98%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$106,400.00	1.4%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$52,500.00	0.69%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$160,000.00	2.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$33,750.00	0.44%	0	$0.00	NA	0	$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$61,750.00	0.81%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$47,200.00	0.62%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$38,625.00	0.51%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$78,500.00	1.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL	1	$42,504.34	0.56%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$134,399.00	1.76%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$57,415.18	0.75%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$132,000.00	1.73%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$80,192.49	1.05%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$78,000.00	1.02%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$71,250.00	0.93%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.89%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$44,000.00	0.58%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$27,555.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$125,350.00	1.64%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$123,600.00	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	81	$3,409,086.14	44.65%	0	$0.00	NA	0	$0.00
Total			**159**	**$7,626,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM48		ACACIA FEDERAL SAVINGS BANK	2	$1,188,000.00	4.75%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$600,300.00	2.4%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$1,858,002.53	7.43%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$586,448.48	2.35%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$2,391,200.00	9.56%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$588,000.00	2.35%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	3	$1,866,304.54	7.46%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	10	$6,383,691.79	25.53%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$598,800.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$8,942,855.92	35.78%	0	$0.00	NA	0	$0.00

Total			**41**	**$25,003,603.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM55		BANK OF HAWAII	1	$721,050.00	1.43%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$1,318,234.69	2.61%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$608,179.66	1.21%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$659,133.95	1.31%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$1,101,500.00	2.18%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$605,000.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$2,605,244.59	5.17%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$612,300.00	1.21%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$609,000.00	1.21%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$719,094.14	1.43%	0	$0.00	NA	0	$0.00
		HONOLULU HOMELOANS, INC.	2	$1,439,550.00	2.85%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$2,584,900.00	5.13%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	4	$2,452,500.00	4.86%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	5	$3,109,780.00	6.17%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$703,051.70	1.39%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$608,300.00	1.21%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$728,789.02	1.44%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	8	$4,940,100.00	9.79%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$549,000.00	1.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$711,540.25	1.41%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$728,744.60	1.44%	0	$0.00	NA	0	$0.00

		Unavailable	33	$21,696,301.63	43.02%	0	$0.00	NA	0	$0.00
Total			**78**	**$50,436,294.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM63		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,750.00	3.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$341,000.00	4.52%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$268,902.00	3.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$387,800.00	5.14%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$576,100.00	7.64%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$184,048.00	2.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$424,846.14	5.63%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC.	1	$206,300.00	2.74%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$315,500.00	4.18%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,732.01	2.46%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$435,400.00	5.77%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$164,850.00	2.19%	0	$0.00	NA	0	$0.00
		LA SALLE STATE BANK	1	$266,000.00	3.53%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$217,800.00	2.89%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$707,200.00	9.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$312,000.00	4.14%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$181,500.00	2.41%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT	1	$275,800.00	3.66%	0	$0.00	NA	0	$0.00

		UNION								
		STATE BANK OF SOUTHERN UTAH	1	$191,500.00	2.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,250.00	3.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$237,500.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,156,300.00	15.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,540,078.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$511,800.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$700,600.00	0.35%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	6	$1,362,703.00	0.68%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$424,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,201,150.00	0.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$736,100.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,800.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$366,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$371,100.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,122,142.42	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$919,735.00	0.46%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$2,129,400.00	1.06%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	4	$1,045,800.00	0.52%	0	$0.00	NA	0	$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	5	$948,100.00	0.47%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$297,151.77	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,350,412.35	1.17%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$493,500.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,042,780.00	1.51%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$389,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$399,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$4,390,550.00	2.18%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$381,855.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$490,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$418,350.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,000,850.00	0.5%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$537,500.00	0.27%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$812,600.00	0.4%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$470,500.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$959,500.00	0.48%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,244,900.00	0.62%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$218,800.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$193,800.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	6	$1,256,370.00	0.62%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$209,690.63	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$578,410.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$558,250.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,500.00	0.1%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$150,350.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$154,880.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$635,000.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	9	$3,178,300.00	1.58%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$624,000.00	0.31%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$281,500.00	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$373,100.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,375.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$510,000.00	0.25%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$1,239,679.35	0.62%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$1,001,000.00	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,170,025.00	1.08%	0	$0.00	NA	0	$0.00
		3	$688,700.00	0.34%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	$433,100.00	0.21%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$262,675.00	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,539,000.00	0.76%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$312,192.63	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$2,874,184.00	1.43%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,586,325.00	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$597,854.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$171,608.60	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$944,666.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$732,520.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE	11	$2,995,000.00	1.49%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$516,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$358,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,042,350.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,357,803.64	1.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$151,920.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$4,741,932.00	2.35%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$5,850,000.00	2.9%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$606,300.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$875,423.66	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$171,200.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$380,800.00	0.19%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$605,900.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	HANNIBAL NATIONAL BANK	1	$173,100.00	0.09%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$199,705.36	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$461,297.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$359,600.00	0.18%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$302,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$532,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$397,900.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$364,170.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	8	$2,187,800.00	1.09%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$203,600.00	0.1%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,225,000.00	0.61%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,675,200.00	1.82%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$677,000.00	0.34%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,633,500.00	1.31%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$617,500.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$563,000.00	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$1,000,952.29	0.5%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$648,800.00	0.32%	0	$0.00	NA	0	$0.00
		1	$292,500.00	0.15%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	5	$1,081,793.69	0.54%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,121,650.00	1.05%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,408,700.00	0.7%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,320.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$655,750.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$220,800.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,765,300.00	0.88%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,400.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,800,000.00	0.89%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	$704,150.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$492,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$357,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$222,700.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$512,900.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$712,195.72	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$459,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$995,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$286,537.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,252,742.42	0.62%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$460,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$637,000.00	0.32%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$592,250.00	0.29%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$7,121,231.00	3.53%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,651,500.00	1.32%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$261,373.33	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$708,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$208,990.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$327,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$916,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$216,763.15	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$475,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$478,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$2,719,686.00	1.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,325,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$249,900.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$842,550.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$353,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$3,735,845.00	1.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	

		TALMER BANK & TRUST	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$311,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$425,000.00	0.21%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	2	$443,200.00	0.22%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$690,800.00	0.34%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$215,570.00	0.11%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$819,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$787,589.02	0.39%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$231,920.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$613,000.00	0.3%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$922,600.00	0.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,666,900.00	0.83%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$235,549.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,281,500.00	0.64%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$240,925.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	141	$41,119,100.95	20.38%	0	$0.00	NA	0	$0.00
Total			**728**	**$201,452,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AM89		ACCESS NATIONAL BANK	1	$97,000.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$685,750.00	10.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,408,101.00	36.02%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,188,097.00	17.77%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$370,000.00	5.53%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$93,000.00	1.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$100,500.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,543,645.31	23.08%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,686,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$698,327.00	17.56%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$701,800.00	17.64%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,183,736.00	29.76%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$121,000.00	3.04%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$223,800.00	5.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$246,500.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$802,600.00	20.17%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,977,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMM8		BANK OF THE WEST	2	$210,403.12	1.06%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$96,600.00	0.49%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA	1	$204,000.00	1.03%	0	$0.00	NA	0	$0.00

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	$291,300.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,500.00	1.66%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,948.69	0.5%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$948,700.00	4.8%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$606,200.00	3.07%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,647,000.00	8.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$155,200.00	0.79%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$1,757,700.00	8.89%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$244,000.00	1.23%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$151,790.58	0.77%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$410,307.13	2.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$109,845.02	0.56%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$234,500.00	1.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$977,500.00	4.95%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$196,000.00	0.99%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	1.52%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$998,500.00	5.05%	0	$0.00	NA	0	$0.00

		SAFE CREDIT UNION	6	$871,892.22	4.41%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$111,000.00	0.56%	0	$0.00	NA	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION	2	$478,000.00	2.42%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$253,000.00	1.28%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	4	$574,500.00	2.91%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$253,779.55	1.28%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$231,500.00	1.17%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$244,662.46	1.24%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$281,000.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,916,906.24	29.95%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,762,235.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMN6		BANK OF THE WEST	2	$288,819.65	3.02%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$160,900.00	1.68%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$240,000.00	2.51%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	1.73%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$141,000.00	1.47%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$270,750.00	2.83%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$167,700.00	1.75%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,000.00	2.16%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$238,600.00	2.5%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$307,000.00	3.21%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	$1,225,000.00	12.81%	0	$0.00	NA	0	$0.00
		NUVISION FEDERAL CREDIT UNION	1	$275,000.00	2.88%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$476,000.00	4.98%	0	$0.00	NA	0	$0.00

		ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	3.14%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$49,929.56	0.52%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$341,800.00	3.57%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,000.00	1.44%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$155,250.00	1.62%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$891,000.00	9.32%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$86,250.00	0.9%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$309,551.56	3.24%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$163,700.00	1.71%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$193,000.00	2.02%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$77,500.00	0.81%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	3	$358,335.90	3.75%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$298,717.69	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,037,000.00	21.31%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,562,804.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMP1		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$708,000.00	11.64%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	4	$485,900.00	7.99%	0	$0.00	NA	0	$0.00
		DIME BANK	2	$330,000.00	5.43%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$188,000.00	3.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	3	$433,600.00	7.13%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,000.00	5.92%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$118,000.00	1.94%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$224,000.00	3.68%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	3	$482,000.00	7.93%	0	$0.00	NA	0	$0.00

		MILFORD BANK, THE	6	$696,800.00	11.46%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	2	$348,800.00	5.74%	0	$0.00	NA	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$107,000.00	1.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$395,350.00	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,204,000.00	19.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,081,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMQ9		ALPINE BANK & TRUST CO.	1	$122,223.64	1.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$73,150.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$293,699.29	2.99%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$986,500.00	10.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,158,122.20	11.8%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$207,000.00	2.11%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$357,033.85	3.64%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$154,200.00	1.57%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$53,200.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.76%	0	$0.00	NA	0	$0.00
		GUARDIAN CREDIT UNION	1	$91,900.00	0.94%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	4	$584,670.38	5.96%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,312.61	1.16%	0	$0.00	NA	0	$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	$59,700.00	0.61%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	3	$269,373.44	2.74%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	18	$2,453,625.00	25%	0	$0.00	NA	0	$0.00
		THE PARK BANK	3	$339,600.00	3.46%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$243,470.00	2.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$108,700.00	1.11%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	9	$1,130,700.79	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$869,836.57	8.85%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,816,017.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMR7		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	1.05%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$237,700.00	1.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$467,520.19	2.19%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$235,100.00	1.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$354,000.00	1.66%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$121,600.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,704.00	1.67%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$340,896.86	1.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	12	$1,409,300.00	6.6%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,750.00	0.55%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$237,600.00	1.11%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$116,987.47	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$122,300.00	0.57%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$232,500.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$473,225.00	2.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$227,800.00	1.07%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$118,000.00	0.55%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$224,400.00	1.05%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$233,300.00	1.09%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$123,200.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$118,500.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,550.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,800.00	0.57%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$354,500.00	1.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$345,200.00	1.62%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$224,500.00	1.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$356,700.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$232,800.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$110,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$475,688.00	2.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$123,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$241,300.00	1.13%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,400.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,250.00	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$119,100.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	
		2	$231,700.00	1.08%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	3	$348,206.23	1.63%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	3	$348,310.00	1.63%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0 $0.00
	MARINE BANK	7	$815,615.32	3.82%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$124,800.00	0.58%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.52%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$468,300.00	2.19%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$121,000.00	0.57%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	1	$117,900.00	0.55%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$119,900.00	0.56%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$345,000.00	1.61%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$121,200.00	0.57%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$117,000.00	0.55%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$113,300.00	0.53%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$115,900.00	0.54%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$357,500.00	1.67%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$575,910.56	2.7%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$117,900.00	0.55%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,800.00	0.57%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.56%	0	$0.00	NA	0 $0.00
	SPC CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0 $0.00
		1	$118,945.00	0.56%	0	$0.00	NA	0 $0.00

		STANDARD MORTGAGE CORPORATION								
		STATE BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$228,550.00	1.07%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$248,150.00	1.16%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$114,500.00	0.54%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$234,500.00	1.1%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$113,600.00	0.53%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$123,000.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$117,200.00	0.55%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$114,000.00	0.53%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,900.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,019,074.51	18.81%	0	$0.00	NA	0	$0.00
Total			**182**	**$21,364,333.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMS5		ABBEVILLE BUILDING AND LOAN, SSB	2	$715,500.00	0.28%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$364,179.51	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$586,800.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$235,050.00	0.09%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	3	$860,700.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$399,616.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$646,759.37	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,992.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$531,300.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$808,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$2,559,500.00	1.02%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$411,100.00	0.16%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$4,987,706.57	1.98%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$717,700.00	0.28%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$433,400.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$365,300.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$524,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,801,394.14	1.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,601,606.04	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$740,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$462,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	21	$5,503,801.05	2.18%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$157,250.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKERS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,729,040.00	0.69%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$570,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$986,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,237,500.00	1.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,100.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$243,166.51	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,500,500.00	0.6%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,493,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,610,400.00	0.64%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	6	$1,619,800.00	0.64%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,340,600.00	0.53%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	9	$2,289,000.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,977,882.34	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,273,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK								
	CHARLES RIVER BANK	2	$450,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,703,000.00	0.68%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$173,546.71	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,350.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$472,800.00	0.19%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$389,850.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,100.00	0.11%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,524,800.00	0.6%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$761,906.00	0.3%	0	$0.00	NA	0	$0.00
		6	$1,469,211.78	0.58%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$171,762.54	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$726,000.00	0.29%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$640,455.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	26	$6,339,912.00	2.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,665,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$585,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$389,250.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,025,900.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	1	$324,479.24	0.13%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$885,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,511,150.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,993,358.65	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$592,555.79	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$751,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$370,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$6,155,665.00	2.44%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$3,154,988.00	1.25%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,497,500.00	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$424,800.00	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00
		1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	8	$1,695,400.00	0.67%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$202,700.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$459,414.93	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,082,950.00	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$393,089.20	0.16%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$164,464.20	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$626,316.00	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$524,900.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$220,150.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$185,100.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,717.77	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$436,600.00	0.17%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$213,410.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,279,000.00	0.51%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,623,517.28	0.64%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$556,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,001,700.00	0.79%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	10	$3,016,000.00	1.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$353,150.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$204,850.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$214,900.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$669,400.00	0.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,128,800.00	0.45%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$595,638.82	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$735,500.00	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,305.30	0.13%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	2	$885,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$438,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$183,497.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$593,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$647,700.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,111,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$221,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$272,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$679,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$373,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,085.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,079,600.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,191,504.42	0.47%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$1,925,500.00	0.76%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,087,508.82	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$3,449,195.75	1.37%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,108,000.00	0.44%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,850.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$420,136.62	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,037,200.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$493,164.39	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,651,324.00	1.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$883,500.00	0.35%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$337,934.98	0.13%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$503,904.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE	30	$8,254,127.26	3.27%	0	$0.00	NA	0	$0.00	

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$472,593.14	0.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,456,700.00	0.97%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$174,251.86	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$416,461.03	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$850,000.00	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$162,450.00	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$691,296.69	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$156,248.03	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$818,200.00	0.32%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$363,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$1,822,626.00	0.72%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL	3	$590,672.61	0.23%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	SWBC MORTGAGE	2	$576,650.00	0.23%	0	$0.00	NA	0 $0.00
	THE BANK OF MAINE	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	3	$670,910.29	0.27%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$183,900.00	0.07%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,793,800.00	0.71%	0	$0.00	NA	0 $0.00
	THE PARK BANK	8	$1,944,595.00	0.77%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$235,668.97	0.09%	0	$0.00	NA	0 $0.00
	THIRD FEDERAL SAVINGS BANK	3	$545,500.00	0.22%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,600.00	0.07%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	4	$1,055,213.00	0.42%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$180,800.00	0.07%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$356,250.00	0.14%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$1,856,817.66	0.74%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	6	$1,416,400.00	0.56%	0	$0.00	NA	0 $0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	2	$448,000.00	0.18%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	5	$1,231,000.00	0.49%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL	5	$1,202,600.00	0.48%	0	$0.00	NA	0 $0.00

		CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	9	$5,641,440.98	2.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$489,251.86	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$324,800.00	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$525,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$316,626.76	0.13%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	193	$55,803,712.29	22.16%	0	$0.00	NA	0	$0.00
Total			**960**	**$252,149,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMT3		ACCESS NATIONAL BANK	2	$199,000.00	2.03%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$490,275.00	5.01%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$772,326.79	7.89%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,702,266.00	17.4%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$1,346,263.00	13.76%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$277,900.00	2.84%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$87,500.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$2,843,925.64	29.07%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$200,800.00	2.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$497,600.00	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,366,306.81	13.97%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,784,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AMU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$947,787.00	8.81%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$693,192.00	6.44%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,396,145.42	12.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,291,250.00	12%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$247,900.00	2.3%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$2,577,629.08	23.96%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$463,400.00	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,027,279.22	28.13%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,759,582.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$319,066.00	4.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$286,500.00	3.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$1,354,360.00	17.89%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	17	$1,140,972.00	15.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	35	$2,387,759.98	31.55%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$206,400.00	2.73%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$80,000.00	1.06%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$883,834.83	11.68%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$68,256.96	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$841,327.60	11.1%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,568,477.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMW6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,500.00	0.69%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$120,200.00	0.68%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$116,542.05	0.66%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$235,300.00	1.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$829,523.07	4.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$238,000.00	1.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$122,998.16	0.69%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$124,500.00	0.7%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$123,800.00	0.7%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,800.00	0.64%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$230,000.00	1.3%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$110,500.00	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$111,300.00	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$223,500.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,100.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$363,250.00	2.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,754.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$1,492,836.11	8.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	GECU	1	$119,611.00	0.67%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$112,500.00	0.63%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$112,500.00	0.63%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,700.00	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,629.00	0.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$236,100.00	1.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$232,510.00	1.31%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$237,904.83	1.34%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	5	$571,200.00	3.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$118,600.00	0.67%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$122,000.00	0.69%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$239,000.00	1.35%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$228,000.00	1.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$118,278.26	0.67%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$119,409.57	0.67%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$221,817.32	1.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$115,800.00	0.65%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$346,000.00	1.95%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$123,700.00	0.7%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$239,500.00	1.35%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,100.00	0.63%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$114,100.00	0.64%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$226,998.43	1.28%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$237,600.00	1.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$240,250.00	1.35%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$110,441.93	0.62%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$123,750.00	0.7%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,300.00	0.67%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$114,400.00	0.64%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$231,000.00	1.3%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$112,510.21	0.63%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$114,300.00	0.64%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,907.00	0.66%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$122,000.00	0.69%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	
		1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WELLS FARGO BANK, N.A.	2	$225,971.98	1.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,200.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,504,896.28	25.33%	0	$0.00	NA	0	$0.00
Total			**153**	**$17,758,889.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMX4		ACCESS NATIONAL BANK	1	$103,700.00	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$584,883.00	12.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$502,100.00	10.8%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$414,075.00	8.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$597,500.00	12.85%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$96,600.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,486,151.55	31.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$107,000.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$757,430.52	16.29%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,649,440.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMY2		ACCESS NATIONAL BANK	1	$165,000.00	3.33%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$654,200.00	13.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,278,550.00	25.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$159,000.00	3.21%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$632,100.00	12.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$803,536.36	16.21%	0	$0.00	NA	0	$0.00
			1	$154,000.00	3.11%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		Unavailable	7	$1,111,000.00	22.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,957,386.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMZ9		ACCESS NATIONAL BANK	1	$76,500.00	1.74%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,000.00	1.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$457,400.00	10.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$484,435.00	11.05%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$747,756.00	17.06%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$240,850.00	5.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$1,287,116.68	29.36%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$70,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$949,234.21	21.65%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,384,291.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN21		AMERISAVE MORTGAGE CORPORATION	3	$866,850.00	21.55%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$362,500.00	9.01%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,290,350.00	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,502,786.83	37.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,022,486.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,300.00	0.41%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$208,400.00	0.41%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	13	$1,596,103.00	3.17%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$61,700.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	45	$5,263,811.46	10.45%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$282,920.00	0.56%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$471,000.00	0.93%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	17	$1,511,762.12	3%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$967,844.36	1.92%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$295,300.00	0.59%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$756,000.00	1.5%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$420,600.00	0.83%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	3	$320,300.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	8	$803,774.43	1.6%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL STATE BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$86,226.27	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$170,400.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$68,450.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$137,014.55	0.27%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$40,850.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$211,960.00	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$153,750.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$204,650.00	0.41%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$343,515.90	0.68%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$166,500.00	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$186,675.00	0.37%	0	$0.00	NA	0	$0.00
		1	$60,550.00	0.12%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EASTWOOD BANK	1	$59,635.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,426,400.00	2.83%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	4	$476,600.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$193,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$840,750.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$41,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$279,250.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$71,420.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,009,500.00	2%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	2	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$120,300.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$141,312.70	0.28%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$393,680.99	0.78%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$210,900.00	0.42%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$96,243.71	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$360,130.00	0.71%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$564,500.00	1.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,300.00	0.17%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$908,000.00	1.8%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$460,063.33	0.91%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$206,306.00	0.41%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$193,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$363,289.34	0.72%	0	$0.00	NA	0	$0.00	
		1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$468,000.00	0.93%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	$313,200.00	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$600,500.00	1.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,333,782.85	2.65%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$391,725.00	0.78%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$108,250.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$45,250.00	0.09%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$1,737,446.19	3.45%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$139,008.51	0.28%	0	$0.00	NA	0	$0.00
		1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	2	$119,750.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$46,152.74	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$295,600.00	0.59%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$707,227.51	1.4%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$887,493.09	1.76%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$385,000.00	0.76%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$130,278.43	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$31,100.00	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$536,800.00	1.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	9	$867,850.00	1.72%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$194,100.00	0.39%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	2	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	1.5%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$352,600.00	0.7%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$452,050.00	0.9%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$353,300.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$51,012.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$549,645.51	1.09%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,500.00	0.42%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	2	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$118,300.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,443,547.92	6.84%	0	$0.00	NA	0	$0.00	
Total			**404**	**$50,376,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AN47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$7,409,196.63	80.47%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE	1	$183,000.00	1.99%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	$291,550.00	3.17%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$235,700.00	2.56%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$395,900.00	4.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$200,000.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$492,350.00	5.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,207,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN54		ALLIED HOME MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$152,919.29	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$340,500.00	0.68%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,573,958.90	3.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$499,700.00	0.99%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$42,321.00	0.08%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$359,540.33	0.72%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$338,505.00	0.67%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$62,700.00	0.12%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$387,200.00	0.77%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,202,500.00	2.39%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$555,690.85	1.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$189,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$390,600.00	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$293,648.00	0.58%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$418,750.00	0.83%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$241,800.00	0.48%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$44,635.26	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,335.87	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$191,600.00	0.38%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$229,160.59	0.46%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$429,000.00	0.85%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$393,000.00	0.78%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	2	$242,350.00	0.48%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$382,342.65	0.76%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$898,590.00	1.79%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$243,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$27,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$102,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$329,921.06	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$521,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$810,877.00	1.61%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$2,403,059.33	4.78%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	36	$6,464,677.44	12.86%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$885,500.00	1.76%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$489,400.00	0.97%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$38,978.64	0.08%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$40,664.37	0.08%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$50,111.13	0.1%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$84,400.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$147,500.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$578,300.00	1.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.00
		2	$358,200.00	0.71%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$167,300.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$108,600.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$65,300.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$461,000.00	0.92%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$204,900.00	0.41%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$82,925.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	2	$372,919.25	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$329,000.00	0.65%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$354,416.78	0.7%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,605.00	0.27%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$283,694.42	0.56%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$332,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$334,200.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$228,600.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$56,100.00	0.11%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$84,059.22	0.17%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$434,200.00	0.86%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$376,750.00	0.75%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$457,609.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,951,451.76	23.76%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,282,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN62		ALASKA USA FEDERAL CREDIT UNION	2	$216,689.93	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$74,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$507,500.00	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$1,670,958.85	3.34%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	3	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,180,612.47	2.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$635,322.30	1.27%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$129,133.97	0.26%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$273,336.84	0.55%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$273,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$185,191.21	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$1,044,000.00	2.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$289,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$72,236.72	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$39,235.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$157,125.00	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$32,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$575,000.00	1.15%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$299,000.00	0.6%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$75,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$418,100.00	0.84%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	

	BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$390,926.13	0.78%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$267,800.00	0.54%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$448,000.00	0.9%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$230,400.00	0.46%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$40,200.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,297,800.00	2.59%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$140,900.00	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$182,813.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$59,587.13	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	$177,470.11	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$405,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,684,900.00	3.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$615,161.60	1.23%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$5,813,445.52	11.62%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,190,000.00	2.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$213,800.00	0.43%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$140,900.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$71,807.83	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$215,400.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$290,900.00	0.58%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$87,437.23	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$210,920.00	0.42%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$575,000.00	1.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$45,750.00	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$111,095.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$147,646.82	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$370,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$249,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$283,750.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$369,200.00	0.74%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$241,100.00	0.48%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	2	$155,991.40	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$660,339.05	1.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$877,400.00	1.75%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$262,700.00	0.53%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$107,990.00	0.22%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$274,011.10	0.55%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$106,715.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$392,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$154,779.03	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$328,000.00	0.66%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$152,750.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$24,286.23	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,781,879.77	23.51%	0	$0.00	NA	0	$0.00
Total			**350**	**$50,022,294.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN70		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$348,223.01	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$140,202.63	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$431,800.00	0.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,414,970.83	2.82%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$251,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$958,300.00	1.91%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$481,000.00	0.96%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$84,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$500,000.00	1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$478,047.87	0.95%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	6	$1,354,000.00	2.7%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$571,293.53	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$131,425.00	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$255,200.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,150.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$136,250.00	0.27%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$73,200.00	0.15%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE CORPORATION	2	$177,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$541,300.00	1.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$325,050.00	0.65%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,505.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$379,300.00	0.76%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$916,300.00	1.82%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$299,700.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$843,500.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$195,919.70	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$173,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA	2	$338,500.00	0.67%	0	$0.00	NA	0	$0.00	

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	6	$953,200.00	1.9%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$111,456.09	0.22%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$90,120.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	31	$5,571,978.58	11.09%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$902,400.00	1.8%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$217,800.00	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$511,000.00	1.02%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$220,393.73	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$163,400.00	0.33%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST,	1	$112,936.77	0.22%	0	$0.00	NA	0	$0.00

	FSB								
	HOMETOWN BANK	1	$60,882.82	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$365,000.00	0.73%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$242,500.00	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$334,791.73	0.67%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,800.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$385,400.00	0.77%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	$474,775.00	0.95%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING								
	NEWFIELD NATIONAL BANK	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$365,200.00	0.73%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$128,088.80	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$278,047.87	0.55%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$504,333.79	1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$109,500.00	0.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$905,600.00	1.8%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$74,500.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$107,600.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	2	$176,500.00	0.35%	0	$0.00	NA	0	$0.00

		CORPORATION									
		STATE BANK OF LINCOLN	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$344,800.00	0.69%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$252,100.00	0.5%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$363,000.00	0.72%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$425,000.00	0.85%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$87,378.41	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,105,160.05	20.01%	0	$0.00	NA	0	$0.00	
Total			**331**	**$50,221,431.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AN88		ACHIEVA CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$84,520.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$110,755.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$123,231.71	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$198,800.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$2,594,370.88	5.16%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	11	$1,615,686.33	3.21%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0.00
		BUSEY BANK	6	$741,800.00	1.48%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$1,637,000.00	3.26%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	6	$923,400.00	1.84%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	2	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$155,811.02	0.31%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	2	$225,070.00	0.45%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$264,500.00	0.53%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$410,675.00	0.82%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$59,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$78,390.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$29,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,801.00	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$193,500.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$56,181.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$76,459.63	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$382,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	5	$845,250.00	1.68%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$572,500.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$324,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$378,750.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$456,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,470,120.00	4.91%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$245,400.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$136,609.70	0.27%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$4,677,869.96	9.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$422,910.00	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$372,600.00	0.74%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$44,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	

	GREATER SPRINGFIELD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$377,350.00	0.75%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$325,249.60	0.65%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$341,570.14	0.68%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,500.00	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$441,000.00	0.88%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$361,000.00	0.72%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$215,800.00	0.43%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$198,531.85	0.39%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$252,600.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$198,600.00	0.39%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,401.00	0.26%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$645,548.75	1.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$377,525.00	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,489.46	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$93,340.35	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,400.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$156,375.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$157,303.92	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$416,568.00	0.83%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$72,200.00	0.14%	0	$0.00	NA	0	$0.00
		1	$369,406.44	0.73%	0	$0.00	NA	0	$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SIUSLAW BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$117,665.00	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$207,000.00	0.41%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$192,500.00	0.38%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$130,350.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$127,150.00	0.25%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$99,300.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$60,370.00	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		1	$91,793.29	0.18%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNIVEST BANK AND TRUST CO.	3	$442,500.00	0.88%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$581,108.38	1.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$151,119.29	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,111,498.18	20.09%	0	$0.00	NA	0	$0.00
Total			**324**	**$50,289,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN96		AMERICAN FIRST CREDIT UNION	1	$215,984.05	2.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$330,753.39	3.58%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$655,000.00	7.08%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$119,250.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$155,000.00	1.68%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,307.14	1.9%	0	$0.00	NA	0	$0.00
		FREMONT BANK	8	$1,246,515.33	13.48%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$426,000.00	4.61%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$124,747.03	1.35%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	2	$520,300.00	5.63%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$184,000.00	1.99%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$290,000.00	3.14%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$161,808.37	1.75%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	5	$410,181.33	4.43%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$157,500.00	1.7%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$112,150.00	1.21%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$152,800.00	1.65%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$178,500.00	1.93%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$168,000.00	1.82%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$382,386.97	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,083,241.76	33.31%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,249,425.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANA3		ACCESS NATIONAL BANK	2	$263,750.00	2.95%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,927,370.00	21.55%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$954,700.00	10.68%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$2,689,116.00	30.07%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$803,922.00	8.99%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$255,400.00	2.86%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$285,771.00	3.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$407,788.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,354,675.77	15.14%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,942,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$365,624.00	9.65%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$150,500.00	3.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,716,110.00	45.28%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$175,000.00	4.62%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$52,200.00	1.38%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$50,400.00	1.33%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$282,099.86	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$997,764.74	26.33%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,789,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ANC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$368,500.00	7.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,248,600.00	26.75%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,045,100.00	22.39%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$200,000.00	4.28%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$550,927.00	11.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	6.96%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$178,700.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$750,750.00	16.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,667,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AND7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$776,000.00	2.77%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$361,800.00	1.29%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	$3,007,000.00	10.72%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$348,750.00	1.24%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$272,400.00	0.97%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	3	$900,748.00	3.21%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$220,500.00	0.79%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	5	$1,334,500.00	4.76%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$900,000.00	3.21%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$444,556.81	1.59%	0	$0.00	NA	0	$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	$456,000.00	1.63%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,000.00	0.99%	0	$0.00	NA	0	$0.00
			1	$412,000.00	1.47%	0	$0.00	NA	0	$0.00

		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
		HOME LOAN CENTER, INC.	1	$312,000.00	1.11%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$343,631.42	1.23%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,550.00	0.74%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$250,000.00	0.89%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	4	$1,211,220.00	4.32%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$1,084,741.02	3.87%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$565,000.00	2.02%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$611,000.00	2.18%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$225,000.00	0.8%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$242,000.00	0.86%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$250,000.00	0.89%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$344,000.00	1.23%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$472,500.00	1.69%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$320,000.00	1.14%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$454,000.00	1.62%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$335,250.00	1.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	15	$4,816,753.07	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,279,824.38	22.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$28,037,724.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANE5		AMERICAN INTERNET	5	$1,378,009.00	30.61%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	$1,012,770.00	22.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$784,926.00	17.44%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$139,000.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,186,800.00	26.36%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,501,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANF2		ACCESS NATIONAL BANK	4	$367,160.00	3.07%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$294,200.00	2.46%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$300,400.00	2.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	38	$3,715,492.00	31.03%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	27	$2,692,110.00	22.48%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$175,500.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$90,500.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,377,600.00	11.51%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$885,790.00	7.4%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$92,000.00	0.77%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$302,710.00	2.53%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$104,500.00	0.87%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$102,767.54	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,472,959.35	12.28%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,973,688.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANG0		ACCESS NATIONAL BANK	3	$353,400.00	5.9%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$474,750.00	7.93%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$123,000.00	2.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,405,364.00	23.47%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$807,164.00	13.48%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$120,000.00	2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$702,414.66	11.73%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$124,000.00	2.07%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$116,000.00	1.94%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$113,600.00	1.9%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$361,794.00	6.04%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$118,000.00	1.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$226,000.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$942,226.77	15.75%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,987,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANH8		ACCESS NATIONAL BANK	3	$429,800.00	3.07%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,109,272.15	7.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,282,850.00	9.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,430,250.00	17.35%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	13	$1,823,670.00	13.02%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$142,400.00	1.02%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$139,811.42	1%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,500.00	1.06%	0	$0.00	NA	0	$0.00
			25	$3,382,121.54	24.15%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	8	$1,072,628.86	7.66%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$288,814.00	2.06%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$398,690.00	2.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$126,950.00	0.91%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$141,223.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,088,197.93	7.76%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,005,178.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANJ4		ACCESS NATIONAL BANK	5	$824,320.00	5.69%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$822,250.00	5.68%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,547,183.00	17.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$2,411,417.00	16.65%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$976,800.00	6.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$152,500.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,210.00	1.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,250,406.71	15.54%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$476,610.00	3.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,264,807.00	8.73%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$500,585.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,086,911.82	14.42%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,482,000.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANK1		ACCESS NATIONAL BANK	4	$727,466.00	6.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET	2	$375,000.00	3.36%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	$2,250,850.00	20.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$2,025,505.00	18.14%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$175,000.00	1.57%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$928,800.00	8.32%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$178,054.35	1.59%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	1.6%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$965,800.00	8.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$385,120.00	3.45%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$1,111,156.00	9.95%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$390,602.61	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,474,488.54	13.2%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,166,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$729,000.00	16.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$2,026,850.11	45.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$177,700.00	4.01%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$405,000.00	9.14%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$252,000.00	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$838,225.00	18.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,428,775.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANM7		ACCESS NATIONAL BANK	1	$75,000.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$990,405.00	12.81%	0	$0.00	NA	0	$0.00
			36	$2,291,010.00	29.64%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	11	$713,110.00	9.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,052,395.60	13.62%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$98,285.00	1.27%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$605,703.00	7.84%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$77,000.00	1%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$76,500.00	0.99%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$430,762.00	5.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$163,300.00	2.11%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$375,181.87	4.85%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$75,500.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$705,369.94	9.12%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,729,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$534,672.00	16.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$248,070.00	7.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$242,070.76	7.41%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$521,600.00	15.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$1,136,750.00	34.81%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$252,550.00	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$329,500.00	10.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,265,212.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANP0		ACCESS NATIONAL BANK	1	$228,000.00	2.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$261,900.00	3.34%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,542,874.00	19.68%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	4	$1,183,700.00	15.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,572,155.00	20.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$416,993.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,634,817.51	33.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,840,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANQ8		ACCESS NATIONAL BANK	1	$412,500.00	2.91%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$2,011,920.00	14.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$5,686,100.00	40.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$236,350.00	1.67%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$180,000.00	1.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$288,750.00	2.04%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,849,726.00	13.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$306,160.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,197,479.79	22.57%	0	$0.00	NA	0	$0.00
Total			**48**	**$14,168,985.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANR6		ACCESS NATIONAL BANK	2	$510,000.00	3.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,325,100.00	8.35%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,898,650.00	11.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$3,958,698.59	24.95%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$1,540,094.00	9.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$325,417.84	2.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$724,200.00	4.56%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$132,500.00	0.84%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.	5	$914,497.00	5.76%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$369,000.00	2.33%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$366,800.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,801,391.67	23.96%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,866,349.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANS4		ACCESS NATIONAL BANK	2	$650,000.00	14.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,455,650.00	32.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,252,120.00	27.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$267,000.00	5.92%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$470,125.00	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	9.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,511,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANT2		BANCO SANTANDER PUERTO RICO	1	$245,793.34	6.9%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$215,117.00	6.04%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$115,250.00	3.24%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	1	$359,600.00	10.1%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$701,898.78	19.71%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$614,500.00	17.26%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$335,445.34	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$973,534.52	27.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,561,138.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANU9		BANCO SANTANDER PUERTO RICO	1	$347,612.32	6.14%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$266,735.39	4.71%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$164,200.00	2.9%	0	$0.00	NA	0	$0.00

		EVOLVE BANK & TRUST	1	$310,832.17	5.49%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$292,300.00	5.17%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$500,400.64	8.84%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$325,500.00	5.75%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$893,050.00	15.78%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,335.00	3.4%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$126,000.00	2.23%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$242,860.00	4.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$209,482.53	3.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$754,636.04	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,032,502.34	18.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,658,446.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANV7		BANCORPSOUTH BANK	1	$190,000.00	3.76%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$193,000.00	3.82%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$190,693.00	3.77%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$196,500.00	3.89%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$193,800.00	3.84%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$195,269.04	3.86%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$184,500.00	3.65%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$181,000.00	3.58%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$142,456.62	2.82%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$183,900.67	3.64%	0	$0.00	NA	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION	1	$194,400.00	3.85%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$197,756.55	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,810,031.23	55.61%	1	$185,166.82	NA	0	$0.00
Total			**27**	**$5,053,307.11**	**100%**	**1**	**$185,166.82**		**0**	**$0.00**
31417ANW5		ASSOCIATED BANK, NA	1	$176,178.06	4.19%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$298,950.00	7.12%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$245,500.00	5.84%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$384,000.00	9.14%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$179,579.78	4.28%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,329.00	4.1%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$622,500.00	14.82%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$220,500.00	5.25%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$212,084.29	5.05%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$273,000.00	6.5%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$177,750.00	4.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$559,824.16	13.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$678,000.00	16.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,200,195.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANX3		AFFINITY PLUS FEDERAL CREDIT UNION	1	$154,713.54	3.72%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$160,274.08	3.86%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$115,000.00	2.77%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	2	$468,000.00	11.26%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	1	$305,300.00	7.35%	0	$0.00	NA	0	$0.00

		COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,200.00	6.53%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$128,000.00	3.08%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$132,700.00	3.19%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$316,000.00	7.6%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$147,500.00	3.55%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$162,400.00	3.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$412,853.31	9.93%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$279,655.72	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,102,630.00	26.52%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,156,226.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANY1		AMERISAVE MORTGAGE CORPORATION	1	$100,373.55	2.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$661,500.00	16.67%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$384,386.00	9.69%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$199,754.08	5.03%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$196,825.00	4.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$595,085.53	15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	12	$1,138,930.00	28.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$691,151.77	17.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,968,005.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANZ8		ACCESS NATIONAL BANK	1	$58,400.00	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$177,900.00	3.74%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	1.35%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$977,600.00	20.57%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$553,675.00	11.65%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$79,013.64	1.66%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$33,600.00	0.71%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$77,000.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,600.00	1.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$603,941.63	12.71%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	14	$924,177.10	19.45%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$61,000.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,064,330.31	22.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,752,237.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP29		AMERIFIRST FINANCIAL CORPORATION	1	$144,800.00	4.82%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$278,000.00	9.25%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$126,375.00	4.21%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$131,100.00	4.36%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$132,924.94	4.42%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$128,000.00	4.26%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$284,500.00	9.47%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$128,000.00	4.26%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$143,000.00	4.76%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	4.53%	0	$0.00	NA	0	$0.00
			1	$125,000.00	4.16%	0	$0.00	NA	0	$0.00

		MOUNTAIN AMERICA CREDIT UNION								
		PEOPLES BANK	1	$136,500.00	4.54%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$134,342.19	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$976,480.44	32.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,005,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP37		ASSOCIATED BANK, NA	1	$156,885.76	4.91%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$150,000.00	4.7%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$472,372.00	14.79%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$158,008.72	4.95%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$78,746.40	2.47%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$161,250.00	5.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$310,464.90	9.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,706,139.12	53.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,193,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP45		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$308,500.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$106,849.23	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$310,800.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$199,961.47	0.19%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$583,580.24	0.56%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,063,900.00	1.03%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$473,950.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	12	$1,135,902.00	1.1%	0	$0.00	NA	0	$0.00

	UNION							
	AMERICAN BANK	5	$494,618.40	0.48%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	2	$173,000.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$175,000.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,635.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$107,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$194,050.00	0.19%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	25	$2,369,000.00	2.29%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$105,800.00	0.1%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$289,405.00	0.28%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$286,145.62	0.28%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	16	$1,600,154.90	1.54%	0	$0.00	NA	0 $0.00
	AURORA BANK FSB	1	$109,000.00	0.11%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$90,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$738,823.00	0.71%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	3	$292,500.00	0.28%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	16	$1,569,816.36	1.51%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$96,000.00	0.09%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	7	$671,085.00	0.65%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	4	$380,400.00	0.37%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	3	$289,622.00	0.28%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$318,000.00	0.31%	0	$0.00	NA	0 $0.00
		1	$95,000.00	0.09%	0	$0.00	NA	0 $0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$198,600.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	6	$584,950.00	0.56%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$595,750.00	0.57%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$103,800.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$379,833.18	0.37%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$271,781.51	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,417,159.10	1.37%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	7	$690,213.12	0.67%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$391,203.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$311,400.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$271,375.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE	2	$187,800.00	0.18%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CITIZENS STATE BANK	3	$289,500.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$302,000.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$289,300.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$287,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,800.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$290,450.00	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$628,940.00	0.61%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,300.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$186,500.00	0.18%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$198,500.00	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$211,500.00	0.2%	0	$0.00	NA	0	$0.00
		1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,900.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$283,743.00	0.27%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$99,995.94	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$979,890.33	0.95%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$772,500.00	0.75%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$284,400.00	0.27%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$200,400.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$108,900.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$806,275.00	0.78%	0	$0.00	NA	0	$0.00
		2	$216,500.00	0.21%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$101,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$287,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$101,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$492,557.69	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	13	$1,306,469.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$393,355.91	0.38%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$85,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$308,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$397,616.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$106,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$281,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$600,721.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	13	$1,291,915.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$193,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$862,500.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$299,855.91	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$270,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,775.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$475,628.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	5	$492,611.64	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$791,600.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$87,665.28	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$271,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$475,490.83	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$291,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$93,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$379,249.38	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$187,920.00	0.18%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$186,375.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$563,076.09	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$400,700.00	0.39%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$389,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$188,859.10	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$286,800.00	0.28%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$210,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$94,681.14	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$109,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	9	$911,720.00	0.88%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$199,550.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$100,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$206,800.00	0.2%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$987,030.00	0.95%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$293,200.00	0.28%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$96,271.15	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$282,280.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$301,250.00	0.29%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$188,750.00	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$202,600.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$177,700.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$106,600.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$777,201.93	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$400,200.00	0.39%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	$88,000.00	0.08%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$102,200.00	0.1%	0	$0.00	NA	0 $0.00
	MARINE BANK	9	$892,384.26	0.86%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$98,450.00	0.09%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$103,920.00	0.1%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$85,302.93	0.08%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$696,827.94	0.67%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,609.76	0.09%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	7	$671,200.00	0.65%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	2	$212,800.00	0.21%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	6	$594,900.00	0.57%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	13	$1,304,090.89	1.26%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$185,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	2	$201,800.00	0.19%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$214,500.00	0.21%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE	2	$193,900.00	0.19%	0	$0.00	NA	0 $0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$197,500.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$1,290,471.35	1.24%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$173,300.00	0.17%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$272,300.00	0.26%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$416,558.61	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$382,550.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$198,250.00	0.19%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$268,900.00	0.26%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	4	$403,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$497,250.00	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$274,100.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$568,504.46	0.55%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,550.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$502,965.00	0.49%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$98,550.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$296,250.00	0.29%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$187,125.00	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	10	$972,986.21	0.94%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$190,231.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SHELL FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$104,550.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$773,212.00	0.75%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$101,356.99	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$209,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$591,600.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$473,220.00	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$289,600.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$294,650.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,800.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,350.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$195,240.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	18	$1,813,030.00	1.75%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$199,600.00	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$377,415.04	0.36%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$302,360.00	0.29%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$97,861.91	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$387,040.00	0.37%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$196,466.43	0.19%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$195,377.91	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$98,700.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$314,835.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$103,854.60	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$390,600.00	0.38%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$87,600.00	0.08%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$86,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$197,850.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$297,600.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$482,275.00	0.47%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$197,350.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,977.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$700,400.00	0.68%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$667,400.00	0.64%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$569,097.30	0.55%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$392,750.00	0.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$182,480.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$724,920.08	0.7%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	195	$19,218,919.43	18.5%	0	$0.00	NA	0	$0.00
Total			**1,057**	**$103,666,948.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP52		1ST MIDAMERICA CREDIT UNION	1	$120,700.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,900.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,400.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$230,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$114,837.96	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$348,200.00	0.39%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$471,181.34	0.53%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$568,100.00	0.64%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$692,400.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,070,664.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$241,894.03	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,350.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
			2	$230,300.00	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,838.62	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$228,000.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$238,424.00	0.27%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$122,075.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,289,100.00	1.46%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,500.00	0.53%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$570,950.00	0.65%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$2,353,277.46	2.67%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$231,356.34	0.26%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$475,677.00	0.54%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$349,477.44	0.4%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	19	$2,235,388.57	2.53%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$832,366.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$118,390.00	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00
		1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	$355,100.00	0.4%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$237,900.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$235,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$344,418.06	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$113,050.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,280,997.99	1.45%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$238,650.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$123,816.75	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,196.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$706,600.00	0.8%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$472,250.00	0.54%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	2	$241,012.36	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$356,500.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$247,760.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$117,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$234,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$123,600.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$115,700.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$699,675.00	0.79%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$596,950.00	0.68%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$110,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$119,830.92	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$237,325.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$349,958.00	0.4%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$121,900.00	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$357,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
		4	$468,000.00	0.53%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	$347,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$242,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$115,900.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$351,100.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$110,740.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$706,832.33	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$224,300.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$360,789.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,250.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$464,754.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$232,000.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$719,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$814,059.24	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$832,758.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$115,433.44	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$240,550.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$832,120.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$713,734.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,187,427.25	1.35%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$232,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$470,800.00	0.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GECU	1	$110,200.00	0.12%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$707,636.00	0.8%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$239,700.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$474,500.00	0.54%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$124,100.00	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$361,300.00	0.41%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$474,400.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$231,400.00	0.26%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$121,350.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$233,000.00	0.26%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	1	$114,220.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$350,200.00	0.4%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$339,600.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$115,412.81	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$349,630.00	0.4%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$348,750.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$351,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$704,050.00	0.8%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$233,690.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$244,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$121,550.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$925,321.64	1.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$118,431.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$237,850.00	0.27%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$223,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$231,800.00	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$355,900.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$238,572.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$244,100.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$940,500.00	1.07%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$117,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,328.81	0.14%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$114,834.84	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,165,980.00	1.32%	0	$0.00	NA	0	$0.00	
	NOTRE DAME	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$110,500.00	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$111,800.00	0.13%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$121,866.51	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$229,800.00	0.26%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,956.11	0.14%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$108,429.95	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$236,492.61	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$477,500.00	0.54%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$237,300.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$235,700.00	0.27%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$115,230.00	0.13%	0	$0.00	NA	0	$0.00
		1	$111,900.00	0.13%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$227,000.00	0.26%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$234,800.00	0.27%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$238,300.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,832.06	0.13%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$124,800.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	10	$1,178,979.38	1.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$224,300.00	0.25%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$247,275.00	0.28%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$119,637.96	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$228,800.00	0.26%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$238,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,410.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$109,675.38	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$114,502.44	0.13%	0	$0.00	NA	0	$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$114,654.30	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$232,385.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$118,400.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$487,300.00	0.55%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$359,500.00	0.41%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,570.00	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$1,865,240.00	2.12%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$119,300.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$371,824.58	0.42%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$468,189.45	0.53%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$340,400.00	0.39%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$355,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$117,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,600.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$230,650.00	0.26%	0	$0.00	NA	0	$0.00	

		THINK MUTUAL BANK	3	$356,200.00	0.4%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$333,700.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$115,600.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$241,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$590,675.94	0.67%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$573,700.00	0.65%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$123,030.34	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$601,900.00	0.68%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$240,050.00	0.27%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$119,830.92	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,965.89	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	145	$17,075,719.01	19.4%	0	$0.00	NA	0	$0.00
Total			**750**	**$88,189,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP60		1ST MIDAMERICA CREDIT UNION	2	$281,600.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$433,400.00	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$135,920.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$148,286.03	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$406,950.00	0.23%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	7	$972,642.09	0.55%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	11	$1,548,250.00	0.88%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$415,750.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,773,181.00	1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$290,060.60	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$271,260.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$281,400.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$655,477.24	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,328.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$416,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$4,626,150.00	2.62%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$424,350.00	0.24%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$5,875,600.19	3.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$276,200.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,733.53	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$272,421.19	0.15%	0	$0.00	NA	0	$0.00	
		10	$1,385,475.00	0.78%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	7	$945,467.70	0.54%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,668,583.48	0.95%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$293,800.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$149,600.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$825,334.74	0.47%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$263,250.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$139,150.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$134,816.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$711,000.00	0.4%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$804,000.00	0.46%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$271,200.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	12	$1,616,650.00	0.92%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,200.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$284,700.00	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$416,200.00	0.24%	0	$0.00	NA	0	$0.00
		2	$288,500.00	0.16%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	4	$571,500.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$273,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$259,002.51	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$291,200.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	18	$2,435,566.65	1.38%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$419,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$540,150.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$260,200.00	0.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$685,118.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$818,700.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	5	$685,500.00	0.39%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$533,800.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$955,097.00	0.54%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$387,000.00	0.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$418,500.00	0.24%	0	$0.00	NA	0	$0.00
		4	$528,300.85	0.3%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK - MISSOULA	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$267,500.00	0.15%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$131,600.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$131,955.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$669,400.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$258,500.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$277,700.00	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$130,066.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$289,600.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$832,840.00	0.47%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$816,600.00	0.46%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$798,262.00	0.45%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$271,300.00	0.15%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$292,488.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$139,802.74	0.08%	0	$0.00	NA	0	$0.00
		2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	5	$676,920.00	0.38%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$410,600.00	0.23%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$540,200.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$136,479.01	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$282,250.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$792,800.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$126,217.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	4	$530,650.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$134,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,402,545.70	0.79%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$555,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$261,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$563,900.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$693,200.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$138,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$267,360.00	0.15%	0	$0.00	NA	0	$0.00
		6	$806,050.00	0.46%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$811,409.28	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,375.69	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$281,573.08	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$409,450.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,076,200.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$927,599.75	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,779,098.95	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$536,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$428,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$421,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$259,208.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$130,925.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$955,900.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$2,345,326.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$139,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,191,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$275,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$391,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$551,150.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$408,970.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	1	$126,350.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$294,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$128,081.00	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$253,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$148,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$683,617.31	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$405,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$520,199.82	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$138,750.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$129,200.00	0.07%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	$426,950.00	0.24%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$126,138.44	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$527,250.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$852,050.00	0.48%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,200.00	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$147,200.00	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$696,896.30	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$426,500.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$262,750.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$403,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$270,300.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$289,211.81	0.16%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$273,400.00	0.15%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$413,400.00	0.23%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$412,600.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$649,355.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$411,755.00	0.23%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$143,871.08	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$138,400.00	0.08%	0	$0.00	NA	0	$0.00

	INSIGHT CREDIT UNION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$128,214.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$283,850.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$396,300.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$2,485,950.41	1.41%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$408,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$273,750.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$265,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$276,197.00	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$276,425.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$1,645,130.06	0.93%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$275,620.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	3	$420,800.00	0.24%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	2	$272,109.25	0.15%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,196,613.38	0.68%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$270,000.00	0.15%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$137,600.00	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$285,000.00	0.16%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	2	$270,150.00	0.15%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$149,700.00	0.08%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	8	$1,086,800.00	0.62%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	5	$688,900.00	0.39%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,369,005.00	0.78%	0	$0.00	NA	0 $0.00
	MOUNTAINONE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$146,400.00	0.08%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$268,000.00	0.15%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$145,000.00	0.08%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$693,800.00	0.39%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$412,100.00	0.23%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$260,895.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$418,749.59	0.24%	0	$0.00	NA	0 $0.00
		3	$401,850.00	0.23%	0	$0.00	NA	0 $0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	16	$2,224,562.33	1.26%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$263,800.00	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$536,025.00	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$415,850.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$131,494.11	0.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$272,400.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$402,750.00	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$143,920.00	0.08%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$271,285.18	0.15%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$132,600.00	0.08%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$972,297.38	0.55%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,875.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$705,503.00	0.4%	0	$0.00	NA	0	$0.00
		1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$708,207.00	0.4%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$409,600.00	0.23%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$145,440.25	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$543,100.00	0.31%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$678,300.00	0.38%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$388,115.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$397,975.00	0.23%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$132,800.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,785.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$817,610.00	0.46%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$264,250.00	0.15%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$406,480.00	0.23%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$131,056.64	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$672,380.35	0.38%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$271,068.65	0.15%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$425,750.00	0.24%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	12	$1,673,200.15	0.95%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$266,818.24	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,866.94	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$131,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,800.00	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,607.63	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$142,310.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	4	$533,353.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$543,545.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$267,410.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	27	$3,724,793.00	2.11%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$645,916.31	0.37%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$292,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$139,802.74	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$128,953.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$826,045.00	0.47%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$274,700.00	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$264,373.43	0.15%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$287,900.00	0.16%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$125,814.38	0.07%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	2	$269,600.00	0.15%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$283,780.00	0.16%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$414,175.00	0.23%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$136,075.00	0.08%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$146,570.00	0.08%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$139,300.00	0.08%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$127,000.00	0.07%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	5	$689,992.25	0.39%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$136,800.00	0.08%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	3	$416,100.00	0.24%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	7	$970,763.79	0.55%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$136,300.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,000.00	0.16%	0	$0.00	NA	0 $0.00
	VERITY CREDIT UNION	3	$425,600.00	0.24%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	2	$271,550.00	0.15%	0	$0.00	NA	0 $0.00
	VISIONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.00
		2	$273,641.00	0.16%	0	$0.00	NA	0 $0.00

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$989,087.00	0.56%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$1,101,250.00	0.62%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$133,100.00	0.08%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$142,798.51	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$280,500.00	0.16%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,147.10	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	249	$34,194,448.42	19.52%	0	$0.00	NA	0	$0.00
Total			**1,289**	**$176,510,095.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP78		1ST MIDAMERICA CREDIT UNION	5	$369,441.20	0.61%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$171,200.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$141,100.91	0.23%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$109,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	8	$503,988.36	0.84%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$500,750.00	0.83%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$123,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$501,967.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$152,295.84	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
			1	$73,950.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$122,350.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$137,775.81	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,248.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$142,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	22	$1,569,320.00	2.6%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$143,160.00	0.24%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	14	$931,450.00	1.55%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$1,174,444.70	1.95%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$149,389.93	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$160,400.00	0.27%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,390.81	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$537,450.00	0.89%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$233,050.00	0.39%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$428,200.00	0.71%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$131,300.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$412,904.45	0.69%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$160,200.00	0.27%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	2	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$146,405.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$394,300.00	0.65%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$163,539.00	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$146,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,017,421.98	1.69%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$113,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$70,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$134,415.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$111,402.41	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$88,320.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$135,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$71,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$299,125.00	0.5%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.	5	$355,952.00	0.59%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$107,118.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$223,550.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	$439,018.16	0.73%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$137,894.36	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,620.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$141,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$159,700.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	6	$384,800.00	0.64%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$205,780.00	0.34%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$173,900.00	0.29%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$143,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$420,600.00	0.7%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$66,250.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$224,400.00	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$522,492.00	0.87%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$226,316.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$159,707.91	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	1	$59,920.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$73,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$59,375.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$82,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	5	$329,100.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$245,948.49	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$309,750.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$77,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$145,401.48	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$535,438.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$114,880.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$80,683.58	0.13%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	5	$365,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,103,550.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$368,965.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$165,008.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$148,700.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$531,860.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$69,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$527,520.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$268,683.55	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$289,679.90	0.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$471,250.00	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$402,483.01	0.67%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$47,400.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$299,300.00	0.5%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$240,000.00	0.4%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$73,745.95	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$282,395.46	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$84,325.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$134,200.00	0.22%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$262,398.91	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$114,100.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$149,269.00	0.25%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$242,000.00	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$122,200.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$915,550.00	1.52%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$538,290.00	0.89%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$226,325.22	0.38%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00

	UNION								
	LAKE FOREST BANK & TRUST	2	$95,600.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$154,500.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$577,715.12	0.96%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$79,200.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$157,400.00	0.26%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$127,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	12	$804,765.78	1.34%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$66,500.00	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$284,235.95	0.47%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$326,040.00	0.54%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$132,400.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$296,000.00	0.49%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$148,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$81,450.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$62,100.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$150,850.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$142,500.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$70,950.00	0.12%	0	$0.00	NA	0	$0.00
		11	$597,477.05	0.99%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$368,280.00	0.61%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$57,600.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$162,200.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$150,250.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$704,126.00	1.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$198,500.00	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$117,276.27	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$84,800.00	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	5	$331,000.00	0.55%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$137,950.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$80,700.00	0.13%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$93,700.00	0.16%	0	$0.00	NA	0	$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$111,338.85	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$412,003.00	0.68%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,700.00	0.13%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$291,270.00	0.48%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$433,111.23	0.72%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$53,564.08	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$75,250.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$243,360.00	0.4%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$135,064.54	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$70,300.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	9	$546,324.61	0.91%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$69,248.90	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	SIUSLAW BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$164,287.28	0.27%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$121,500.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$61,300.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$64,816.52	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$68,793.46	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$132,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$38,250.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$200,600.00	0.33%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,250.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$239,000.00	0.4%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$468,250.00	0.78%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$587,615.16	0.97%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$574,731.56	0.95%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00

	TAYLOR COUNTY BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$245,970.00	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$107,888.20	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	4	$295,880.00	0.49%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$60,682.74	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,075.00	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$235,750.00	0.39%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$105,850.66	0.18%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$245,900.00	0.41%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,400.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$69,894.57	0.12%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$81,600.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$148,800.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$141,600.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$317,100.00	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$687,501.91	1.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	5	$276,050.00	0.46%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$131,700.00	0.22%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$307,950.00	0.51%	0	$0.00	NA	0	$0.00	
		1	$69,200.00	0.11%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION								
		Unavailable	165	$10,990,779.28	18.2%	0	$0.00	NA	0	$0.00
Total			**903**	**$60,268,317.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP86		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$211,443.87	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$590,217.54	0.77%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$408,250.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$693,465.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$347,180.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$393,120.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$394,200.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$167,730.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,016,084.20	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$147,500.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$834,000.00	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$977,500.00	1.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$677,900.00	0.89%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$264,750.53	0.35%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$249,500.00	0.33%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$167,600.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00
			1	$74,889.51	0.1%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$716,420.64	0.94%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$686,340.00	0.9%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$87,800.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$225,000.00	0.29%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$245,000.00	0.32%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$486,000.00	0.64%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,000.00	0.33%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$318,173.97	0.42%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$65,907.01	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,152,424.70	1.51%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$319,952.63	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	NA	0	$0.00

	CIS FINANCIAL SERVICES, INC.	1	$130,278.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$119,747.36	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$692,850.00	0.91%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$620,000.00	0.81%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$110,774.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$487,824.00	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$486,996.00	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$209,950.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$386,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$297,000.00	0.39%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$88,880.00	0.12%	0	$0.00	NA	0	$0.00	

	ESB FINANCIAL	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$474,300.00	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$584,260.00	0.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$210,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$566,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$216,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,054.59	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$521,500.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$679,300.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$392,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$178,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,253,187.00	1.64%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$187,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE	4	$339,500.00	0.44%	0	$0.00	NA	0	$0.00	

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	3	$482,550.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$796,100.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$989,000.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$777,298.80	1.02%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$455,300.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$213,552.66	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$143,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$252,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,114,800.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$403,200.00	0.53%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$329,600.00	0.43%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$322,500.00	0.42%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$189,900.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$188,005.00	0.25%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$151,000.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$290,400.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$431,600.00	0.56%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	5	$1,121,515.00	1.47%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$238,000.00	0.31%	0	$0.00	NA	0	$0.00

	HOME BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$378,500.00	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$416,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$320,350.00	0.42%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$348,800.00	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$301,700.00	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$444,821.00	0.58%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$528,283.19	0.69%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$344,000.00	0.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$64,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$397,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$377,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$307,200.00	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,402.42	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$282,850.00	0.37%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MARINE BANK	2	$421,089.91	0.55%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,590,000.00	2.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$177,972.19	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$207,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$263,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$254,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$216,100.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$540,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$318,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$172,400.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$738,500.00	0.97%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	5	$670,557.00	0.88%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$413,300.00	0.54%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$150,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$463,450.00	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,700.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$57,540.83	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$171,200.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$47,980.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,880.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
		3	$967,210.00	1.27%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.								
	S&T BANK	1	$415,500.00	0.54%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$50,240.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$194,719.04	0.25%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$332,000.00	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$67,100.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$37,586.00	0.05%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,662,350.00	2.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$568,980.57	0.74%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,700.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$116,750.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$557,000.00	0.73%	0	$0.00	NA	0	$0.00
		6	$896,010.00	1.17%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION								
		SUN WEST MORTGAGE COMPANY INC.	1	$155,150.00	0.2%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$402,918.72	0.53%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,088,100.00	1.42%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$153,795.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$1,095,101.05	1.43%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$228,582.19	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$125,400.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$397,000.00	0.52%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$172,200.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$809,695.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,549,506.68	13.8%	0	$0.00	NA	0	$0.00
Total			**426**	**$76,448,542.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,500.00	1.89%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$214,800.00	1.35%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$319,768.69	2.02%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	3	$470,277.62	2.97%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$238,800.00	1.51%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$267,860.80	1.69%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$413,000.00	2.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$292,000.00	1.84%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$203,000.00	1.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$244,500.00	1.54%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$576,350.00	3.63%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$197,600.00	1.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$356,000.00	2.24%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$241,000.00	1.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$211,500.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$432,750.00	2.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$437,730.00	2.76%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$451,500.00	2.85%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$325,500.00	2.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$295,100.00	1.86%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,043,500.00	6.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$128,900.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$1,165,750.00	7.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$184,500.00	1.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$339,062.47	2.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,500.00	2.32%	0	$0.00	NA	0	$0.00	
		1	$246,150.00	1.55%	0	$0.00	NA	0	$0.00	

		MID MINNESOTA FEDERAL CREDIT UNION								
		MIDWEST COMMUNITY BANK	2	$362,125.00	2.28%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,750.00	7.21%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$201,481.53	1.27%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$155,700.00	0.98%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$143,400.00	0.9%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$132,500.00	0.84%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$225,000.00	1.42%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$304,192.84	1.92%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$197,850.00	1.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$123,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$242,800.00	1.53%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$308,500.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,356,257.45	14.85%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,860,456.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APA1		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,734.00	2.56%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$310,400.00	4.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$306,966.87	4.32%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$93,000.00	1.31%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,900.00	1.35%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	3.45%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$158,773.42	2.23%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$151,195.00	2.13%	0	$0.00	NA	0	$0.00
			1	$185,000.00	2.6%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,900.00	1.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,000.00	3.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$370,000.00	5.2%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$362,000.00	5.09%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$259,070.00	3.64%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$214,000.00	3.01%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$206,250.00	2.9%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$166,538.25	2.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$214,828.00	3.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$240,500.00	3.38%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$198,500.00	2.79%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$76,500.00	1.08%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$256,247.65	3.6%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$288,000.00	4.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$182,500.00	2.57%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,000.00	3.84%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,403.55	1.44%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	$370,000.00	5.2%	0	$0.00	NA	0	$0.00

		UNION								
		Unavailable	5	$1,263,925.00	17.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,111,131.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,139,550.00	35.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,875,055.00	31.15%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$385,154.00	6.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$466,850.00	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,152,878.40	19.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,019,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APC7		ALLIED HOME MORTGAGE CORPORATION	1	$233,000.00	1.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$106,037.42	0.68%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$261,038.56	1.67%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$254,000.00	1.63%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$233,496.92	1.5%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$429,000.00	2.75%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$114,700.00	0.73%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$379,700.00	2.43%	0	$0.00	NA	0	$0.00
		ICON CREDIT UNION	1	$161,800.00	1.04%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$70,750.00	0.45%	0	$0.00	NA	0	$0.00
		MAGNA BANK	2	$437,281.86	2.8%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$699,064.38	4.48%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,900.00	0.88%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF OHIO	1	$140,000.00	0.9%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$271,572.83	1.74%	0	$0.00	NA	0	$0.00
			1	$293,800.00	1.88%	0	$0.00	NA	0	$0.00

		NEVADA FEDERAL FINANCIAL CORPORATION								
		NORTHERN OHIO INVESTMENT COMPANY	3	$319,100.00	2.04%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$453,517.59	2.91%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$249,500.00	1.6%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,112,800.00	7.13%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$174,000.00	1.11%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$1,046,355.38	6.7%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$329,584.81	2.11%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$532,000.00	3.41%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,000.00	1.51%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	1.38%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$433,000.00	2.77%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$375,000.00	2.4%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$133,000.00	0.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,106,060.00	7.09%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$228,743.40	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,444,647.99	28.47%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,610,451.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$237,000.00	4.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$326,625.00	6.25%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$269,660.30	5.16%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	2	$415,500.00	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,974,096.00	76.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,222,881.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,568,800.00	74.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$692,000.00	20%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$200,000.00	5.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,460,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$281,300.00	0.28%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$77,300.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,160.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$430,171.25	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$688,100.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$238,800.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$140,818.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$644,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	2	$234,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$2,300,719.10	2.3%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$186,720.00	0.19%	0	$0.00	NA	0	$0.00

	UNION								
	ASSOCIATED BANK, NA	13	$1,777,052.87	1.78%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$260,776.96	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$361,450.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$796,500.00	0.8%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$80,700.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$225,700.00	0.23%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,232,200.00	1.23%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$295,100.00	0.29%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$125,800.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$476,100.00	0.48%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$207,400.00	0.21%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$542,258.99	0.54%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$541,300.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$52,500.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00
		9	$1,190,406.53	1.19%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	2	$173,850.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$202,977.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$317,656.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,300.00	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,817.75	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,269,533.00	1.27%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$741,500.00	0.74%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$177,290.10	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$239,100.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$78,800.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$298,981.29	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$289,100.00	0.29%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	$927,775.00	0.93%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$467,350.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$659,750.00	0.66%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$503,716.81	0.5%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$227,250.00	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$443,015.00	0.44%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$196,960.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$391,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$226,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,320,114.00	1.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$429,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$841,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	6	$859,940.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$100,396.81	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$587,500.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,700.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$182,074.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,575.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,079,167.96	3.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,653,900.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$274,250.22	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,312,269.00	1.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$665,700.00	0.67%	0	$0.00	NA	0	$0.00	
	GECU	1	$294,615.79	0.29%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$587,925.00	0.59%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$465,100.00	0.46%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$362,950.00	0.36%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	3	$545,750.00	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$296,450.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$256,810.00	0.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$131,613.25	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$284,500.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$255,600.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$134,010.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$826,000.00	0.83%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$246,350.00	0.25%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$790,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$370,200.00	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$422,461.20	0.42%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$1,835,046.05	1.83%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$209,438.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$201,447.39	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$503,700.00	0.5%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,103,250.00	1.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$156,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$336,566.82	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$490,000.00	0.49%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$518,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$654,800.00	0.65%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$577,000.00	0.58%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$175,650.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$783,678.44	0.78%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$784,680.37	0.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$292,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,350.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$67,171.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$560,200.00	0.56%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$87,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$494,161.19	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$639,000.00	0.64%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,525.00	0.13%	0	$0.00	NA	0	$0.00	
		9	$1,546,400.00	1.55%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$245,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$511,200.00	0.51%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$325,400.00	0.33%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$791,921.02	0.79%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$137,784.58	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$828,488.06	0.83%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$260,600.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$692,300.00	0.69%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$45,528.14	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$1,050,000.00	1.05%	0	$0.00	NA	0	$0.00

		WEST GATE BANK	3	$534,084.00	0.53%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$604,100.00	0.6%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$803,534.56	0.8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$276,500.00	0.28%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$320,486.17	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	112	$19,030,531.31	19.08%	0	$0.00	NA	0	$0.00
Total			**548**	**$100,070,449.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APG8		ALERUS FINANCIAL	3	$414,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$515,000.00	1.03%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$402,000.00	0.8%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$782,519.75	1.56%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$682,180.00	1.36%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$74,090.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$198,400.00	0.4%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	$355,700.00	0.71%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$413,000.00	0.82%	0	$0.00	NA	0	$0.00
			1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CARNEGIE MORTGAGE, LLC	1	$356,000.00	0.71%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$341,500.00	0.68%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$361,024.20	0.72%	0	$0.00	NA	0 $0.00
	CFCU COMMUNITY CREDIT UNION	1	$380,000.00	0.76%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$350,000.00	0.7%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$245,500.00	0.49%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$447,000.00	0.89%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,562.86	0.21%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,300.00	0.28%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.00
	DEXTER CREDIT UNION	1	$329,100.26	0.66%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$209,916.00	0.42%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$934,692.76	1.86%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$233,554.00	0.47%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$167,325.00	0.33%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$320,000.00	0.64%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	2	$386,383.00	0.77%	0	$0.00	NA	0 $0.00
		4	$971,200.00	1.94%	0	$0.00	NA	0 $0.00

	FIDELITY BANK MORTGAGE								
	FIRST CLOVER LEAF BANK	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$378,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$339,200.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$388,850.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$386,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$438,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,750.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$2,051,957.61	4.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,650.00	1.01%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$513,400.00	1.02%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$396,198.90	0.79%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$272,800.00	0.54%	0	$0.00	NA	0	$0.00
		1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	$141,596.17	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$133,700.00	0.27%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$479,350.00	0.96%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$352,900.00	0.7%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$599,570.64	1.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$698,000.00	1.39%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$363,179.47	0.72%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$484,750.00	0.97%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$448,000.00	0.89%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$396,200.00	0.79%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00

	MUNICIPAL TRUST AND SAVINGS BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$376,500.00	0.75%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$179,978.99	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$528,850.00	1.05%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$141,300.00	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$521,579.00	1.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$624,270.99	1.24%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$338,259.00	0.67%	0	$0.00	NA	0	$0.00
		1	$236,640.00	0.47%	0	$0.00	NA	0	$0.00

	QUORUM FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$327,000.00	0.65%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,355.00	0.22%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$399,000.00	0.8%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$207,416.79	0.41%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$184,984.07	0.37%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$212,660.00	0.42%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$220,777.45	0.44%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$381,000.00	0.76%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$322,650.00	0.64%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$645,000.00	1.29%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$329,500.00	0.66%	0	$0.00	NA	0	$0.00
		1	$200,800.00	0.4%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	1	$47,953.59	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$522,000.00	1.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$526,000.00	1.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$67,811.98	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$498,300.00	0.99%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$236,250.00	0.47%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$186,490.15	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$291,422.33	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,709,333.36	17.36%	0	$0.00	NA	0	$0.00
Total			**267**	**$50,166,383.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$179,400.00	0.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$389,500.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$169,542.98	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$538,276.42	0.53%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$534,250.00	0.53%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$469,625.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	3	$639,172.00	0.63%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	2	$217,192.10	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$565,700.00	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$324,200.00	0.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$2,749,884.77	2.73%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$2,019,137.25	2.01%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,480.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$47,865.41	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$224,200.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$676,350.00	0.67%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,351,000.00	1.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$163,950.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$927,250.00	0.92%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$834,600.00	0.83%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$459,250.00	0.46%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00

	CENTRAL BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$2,410,032.54	2.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$136,194.91	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,400.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$450,474.30	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$209,931.16	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$168,692.70	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$825,600.00	0.82%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$171,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,923.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$340,600.00	0.34%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$275,300.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	4	$864,070.00	0.86%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$306,295.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$115,554.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$627,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$214,959.41	0.21%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$147,520.00	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$900,600.00	0.89%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$143,197.36	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$534,224.28	0.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$700,604.05	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$775,251.00	0.77%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$776,250.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$357,812.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$373,350.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,079,243.64	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$310,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$298,750.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,659,000.00	2.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,783,200.00	1.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,465,500.00	1.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL	3	$472,000.00	0.47%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	2	$299,700.00	0.3%	0	$0.00	NA	0	$0.00
	GECU	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$220,800.00	0.22%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$391,600.00	0.39%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$908,100.00	0.9%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$564,700.00	0.56%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$48,800.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$144,196.86	0.14%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$388,250.00	0.39%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$418,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	4	$1,303,500.00	1.29%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$480,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$301,500.00	0.3%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$218,100.00	0.22%	0	$0.00	NA	0	$0.00

	ILLINI BANK	1	$232,690.39	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$76,910.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$452,554.27	0.45%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$206,800.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$862,053.93	0.86%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$2,014,000.00	2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$274,239.63	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$842,653.36	0.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$263,327.46	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$401,200.00	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$279,225.81	0.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$394,100.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$560,926.39	0.56%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$174,950.00	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$398,732.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$341,100.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK	6	$845,200.00	0.84%	0	$0.00	NA	0	$0.00	

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$463,500.00	0.46%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,300.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,063,668.20	1.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$347,000.00	0.34%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$200,650.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$119,600.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$210,400.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,560,108.61	1.55%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$775,500.00	0.77%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$360,000.00	0.36%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$376,800.00	0.37%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$541,400.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$597,658.85	0.59%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION	1	$378,550.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$318,400.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$242,235.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$111,900.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$597,500.00	0.59%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$199,700.00	0.2%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$40,400.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$226,400.00	0.22%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$634,563.74	0.63%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$243,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$197,200.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$406,346.74	0.4%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$995,175.00	0.99%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$52,689.00	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$770,368.21	0.77%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	

		THE BANK OF MAINE	3	$231,200.00	0.23%	0	$0.00	NA	0	$0.00
		THE PARK BANK	6	$1,273,810.00	1.27%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$917,109.00	0.91%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$272,099.08	0.27%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$90,700.00	0.09%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$279,408.56	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$168,300.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$42,000.00	0.04%	1	$39,906.50	NA	0	$0.00
		UNITED BANK OF UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$260,485.15	0.26%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$390,200.00	0.39%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	110	$19,591,318.25	19.41%	0	$0.00	NA	0	$0.00
Total			**545**	**$100,680,508.77**	**100%**	**1**	**$39,906.50**		**0**	**$0.00**

31417APJ2		1ST MIDAMERICA CREDIT UNION	2	$169,700.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$492,880.00	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$535,584.09	0.53%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,047,750.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$343,695.10	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$244,392.25	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$259,700.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$548,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$237,247.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$311,730.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,276,600.00	1.27%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$2,960,277.93	2.94%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$444,400.00	0.44%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$143,500.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$994,160.70	0.99%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$199,727.35	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,075,119.38	1.07%	0	$0.00	NA	0	$0.00
			2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK OF ABBEVILLE AND TRUST CO.	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$571,000.00	0.57%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$512,500.00	0.51%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$625,000.00	0.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$819,633.15	0.81%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$769,350.00	0.76%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$551,263.39	0.55%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$373,750.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,694,834.58	1.68%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$278,600.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$113,037.73	0.11%	0	$0.00	NA	0	$0.00
		1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARLES RIVER BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$153,250.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$172,445.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,700.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$182,831.49	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$936,000.00	0.93%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,550.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$264,500.00	0.26%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$366,000.00	0.36%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$140,500.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$362,000.00	0.36%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,135.21	0.46%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$262,300.00	0.26%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,900.00	0.12%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$60,812.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$400,700.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$300,100.00	0.3%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$106,820.00	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$488,000.00	0.48%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$125,700.00	0.12%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$617,600.00	0.61%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,586,000.00	1.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,456,750.00	1.45%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$245,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$526,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$588,217.33	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,084,800.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$258,800.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	2	$195,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$553,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$438,350.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$371,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,033,300.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$69,407.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$2,616,425.00	2.6%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$881,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$188,479.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$128,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$225,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	8	$1,441,598.76	1.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$494,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$272,600.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$339,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$378,500.00	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$336,900.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$103,900.00	0.1%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	3	$301,045.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$214,250.00	0.21%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,793.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$410,000.00	0.41%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,300.00	0.13%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$50,110.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$616,500.00	0.61%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$291,850.00	0.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$157,378.69	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00

	MERCANTILE BANK	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$927,544.91	0.92%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$556,100.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$108,050.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$534,992.73	0.53%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$650,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$372,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$83,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$135,080.44	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$158,800.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	$577,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,106,010.78	1.1%	0	$0.00	NA	0	$0.00	

	NUMARK CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$727,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$963,640.98	0.96%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$683,300.00	0.68%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$463,292.07	0.46%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$192,550.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,392.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$655,000.00	0.65%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$668,135.00	0.66%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$226,033.89	0.22%	0	$0.00	NA	0	$0.00	
		3	$442,700.00	0.44%	0	$0.00	NA	0	$0.00	

	ROBINS FEDERAL CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	$107,701.38	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$992,539.00	0.99%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$86,175.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$824,400.00	0.82%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$280,500.00	0.28%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$660,310.20	0.66%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,250.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$423,400.00	0.42%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$387,750.00	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$647,000.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$936,190.00	0.93%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$422,500.00	0.42%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,176.13	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$534,817.75	0.53%	0	$0.00	NA	0	$0.00

	SUTTON BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$151,145.42	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$672,500.00	0.67%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$471,700.00	0.47%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$652,000.00	0.65%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$346,610.00	0.34%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$422,000.00	0.42%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$219,689.18	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$331,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$320,784.21	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$247,900.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$333,800.00	0.33%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$489,750.00	0.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$490,371.70	0.49%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$420,093.14	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,853,507.63	16.68%	0	$0.00	NA	0	$0.00
Total			**553**	**$100,753,063.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,118,500.00	29.87%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$641,150.00	9.04%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$469,236.00	6.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$908,302.06	12.81%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$272,000.00	3.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$134,828.00	1.9%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$612,499.87	8.64%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$203,160.06	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,732,589.62	24.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,092,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APL7		BAXTER CREDIT UNION	1	$209,000.00	4.54%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	2.61%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	3.91%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$301,100.00	6.54%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$134,000.00	2.91%	0	$0.00	NA	0	$0.00

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	2.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$310,431.27	6.74%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$418,500.00	9.09%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	3.76%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	2	$364,860.00	7.92%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$335,000.00	7.28%	0	$0.00	NA	0	$0.00
		PREMIER AMERICA CREDIT UNION	2	$330,000.00	7.17%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$236,000.00	5.13%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$127,000.00	2.76%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$174,500.00	3.79%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$304,000.00	6.6%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$200,200.00	4.35%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$159,250.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,815.14	8.92%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,604,656.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APM5		AMERICAHOMEKEY, INC	8	$882,475.15	10.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$115,000.00	1.41%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	2	$405,402.00	4.98%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$251,928.13	3.1%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,291.72	1.65%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$127,543.04	1.57%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$58,500.00	0.72%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$303,576.42	3.73%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	1	$48,100.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$246,872.00	3.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$67,692.00	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$191,918.00	2.36%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$398,283.00	4.89%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$147,096.00	1.81%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$299,348.00	3.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$116,860.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$179,081.00	2.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$171,856.00	2.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$216,059.18	2.66%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$78,628.00	0.97%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$584,337.07	7.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$155,550.82	1.91%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$90,816.00	1.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$74,944.60	0.92%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$80,580.00	0.99%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$207,638.00	2.55%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$127,931.00	1.57%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	$124,948.00	1.54%	0	$0.00	NA	0	$0.00	

		COMPANY								
		SIUSLAW BANK	1	$85,345.00	1.05%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$113,850.00	1.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$47,400.97	0.58%	0	$0.00	NA	0	$0.00
		STREETER BROTHERS MORTGAGE CORP.	1	$81,557.00	1%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$121,600.00	1.49%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$125,513.87	1.54%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$291,723.77	3.58%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$123,700.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,159,800.37	14.26%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,137,746.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APN3		1ST MIDAMERICA CREDIT UNION	1	$77,300.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$79,395.15	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$523,097.11	2.2%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$227,052.13	0.96%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$338,871.95	1.43%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$437,486.20	1.84%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$584,764.81	2.46%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$129,843.80	0.55%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	3	$219,750.00	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	5	$518,124.14	2.18%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	5	$393,892.00	1.66%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,906.00	0.36%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$72,610.00	0.31%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	2	$184,064.39	0.78%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC.	1	$366,384.24	1.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$314,101.53	1.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$69,257.75	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,643.09	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$179,350.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$206,720.46	0.87%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,330,427.00	5.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,113,411.47	4.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,153.57	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	4	$679,250.00	2.86%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,224,372.90	5.16%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$182,580.00	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$372,690.39	1.57%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$341,393.00	1.44%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$53,061.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$66,321.00	0.28%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$96,986.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$211,093.78	0.89%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$325,090.00	1.37%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$252,434.00	1.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$315,827.00	1.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$110,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$398,187.00	1.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$778,739.00	3.28%	0	$0.00	NA	0	$0.00	

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$554,854.16	2.34%	0	$0.00	NA	0	$0.00	
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$74,073.00	0.31%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$200,432.00	0.84%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	12	$1,166,159.98	4.91%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,545.92	0.25%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$170,000.00	0.72%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	8	$1,084,175.69	4.57%	0	$0.00	NA	0	$0.00	
		SECURITY NATIONAL MORTGAGE	1	$396,703.38	1.67%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$346,000.00	1.46%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$108,269.41	0.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$68,911.00	0.29%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$238,147.00	1%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	6	$582,542.77	2.45%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$124,031.25	0.52%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$132,806.00	0.56%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	8	$706,186.90	2.97%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$164,853.05	0.69%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	4	$435,296.96	1.83%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$526,777.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,414,375.09	14.38%	0	$0.00	NA	0	$0.00	
Total			**198**	**$23,740,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417APP8		AURORA FINANCIAL GROUP INC.	1	$94,341.00	0.97%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	8	$899,466.86	9.28%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$82,357.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$143,273.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	1	$95,546.00	0.99%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$149,226.00	1.54%	0	$0.00	NA	0	$0.00
		FULTON BANK	32	$4,193,985.53	43.29%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$132,057.00	1.36%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	15	$1,071,356.00	11.06%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$194,526.00	2.01%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$126,707.00	1.31%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$419,764.39	4.33%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	3	$208,574.00	2.15%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	$294,343.00	3.04%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,831.00	1.26%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	4	$251,470.00	2.6%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$126,755.00	1.31%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$314,043.00	3.24%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$113,850.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$654,993.36	6.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,688,465.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APQ6		ALASKA USA FEDERAL CREDIT UNION	1	$244,300.00	1.03%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$305,097.71	1.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$187,600.00	0.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$258,780.93	1.09%	0	$0.00	NA	0	$0.00

	BANK OF AMERICAN FORK	1	$206,000.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$300,000.00	1.26%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$253,600.00	1.07%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$228,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$562,000.00	2.36%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$254,500.00	1.07%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,500.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$278,250.00	1.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$902,248.30	3.79%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,500.00	0.56%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$399,639.00	1.68%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$137,693.44	0.58%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$603,840.65	2.54%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$396,550.00	1.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$129,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$610,695.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$561,317.00	2.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,250.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$135,321.57	0.57%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$209,300.00	0.88%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$185,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$265,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$519,000.00	2.18%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	2	$392,250.00	1.65%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$328,800.00	1.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$177,000.00	0.74%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$601,800.00	2.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$325,950.00	1.37%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$123,469.74	0.52%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$282,310.00	1.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,500.00	1.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$203,394.07	0.85%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$159,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$376,600.00	1.58%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$573,691.18	2.41%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,538,350.00	6.47%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$167,007.13	0.7%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$227,000.00	0.95%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$339,386.75	1.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$353,000.00	1.48%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,000.00	1.34%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$161,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,500.00	0.68%	0	$0.00	NA	0	$0.00	

		S&T BANK	1	$260,000.00	1.09%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	5	$719,650.00	3.02%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$255,000.00	1.07%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$142,000.00	0.6%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$200,384.80	0.84%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.49%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$162,600.00	0.68%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$326,000.00	1.37%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$128,600.00	0.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$237,500.00	1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$532,750.00	2.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,100.00	0.8%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$534,441.59	2.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$210,500.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,614,250.00	15.17%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,794,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APR4		ABBEVILLE BUILDING AND LOAN, SSB	3	$283,000.00	0.94%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$304,800.00	1.02%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$184,525.31	0.62%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$697,650.00	2.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$496,800.00	1.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$895,393.00	2.98%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$103,800.00	0.35%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$1,969,700.00	6.57%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$288,826.19	0.96%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$106,700.00	0.36%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$186,763.81	0.62%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,118.90	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$606,084.34	2.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$692,761.00	2.31%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$385,287.49	1.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$196,880.00	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$94,880.00	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$199,500.00	0.67%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	7	$724,600.00	2.42%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$104,400.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$109,060.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$292,000.00	0.97%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,700.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$303,650.00	1.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$87,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$304,750.00	1.02%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$107,690.00	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$194,100.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$90,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$203,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$91,100.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$380,700.00	1.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$285,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$402,975.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,740.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$96,860.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$106,800.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$192,730.91	0.64%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$93,500.00	0.31%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,700.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,150.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$363,616.15	1.21%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$195,773.91	0.65%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$304,440.00	1.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$176,654.57	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$784,089.66	2.61%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$97,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$490,263.81	1.63%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,200.00	0.33%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$499,500.00	1.67%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$759,400.00	2.53%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$198,850.00	0.66%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$106,500.00	0.36%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST								
	PARK BANK	1	$106,000.00	0.35%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	7	$665,400.00	2.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$186,129.23	0.62%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$208,400.00	0.69%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$189,507.16	0.63%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,673.00	0.3%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$88,400.00	0.29%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$372,536.76	1.24%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$93,400.00	0.31%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,700.00	1.01%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,900.00	0.37%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$190,300.00	0.63%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,800.00	0.35%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$195,700.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$360,418.84	1.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,793,277.77	22.68%	0	$0.00	NA	0	$0.00
Total			**307**	**$29,999,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APS2		ABBEVILLE BUILDING AND LOAN, SSB	3	$165,000.00	0.73%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$119,950.00	0.53%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$281,880.54	1.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$230,000.00	1.01%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$257,700.00	1.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,950.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$54,400.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	30	$2,020,232.65	8.88%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$365,500.00	1.61%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$82,634.32	0.36%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$61,527.72	0.27%	0	$0.00	NA	0	$0.00

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$71,200.00	0.31%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$54,500.00	0.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$55,700.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	13	$843,902.00	3.71%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$286,008.19	1.26%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$123,280.00	0.54%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$142,300.00	0.63%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$62,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$204,425.00	0.9%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$167,000.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$118,500.00	0.52%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$46,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$344,700.00	1.52%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$183,200.00	0.81%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,500.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$218,400.00	0.96%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$69,800.00	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,100.00	0.29%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$129,000.00	0.57%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$73,800.00	0.32%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	2	$146,000.00	0.64%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$142,341.80	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$260,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$54,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$39,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$46,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$138,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$222,000.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$82,650.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$99,866.20	0.44%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	6	$379,928.79	1.67%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$142,600.00	0.63%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$75,100.00	0.33%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$131,999.98	0.58%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$67,200.00	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$159,200.00	0.7%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$71,450.00	0.31%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$75,084.96	0.33%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$83,150.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$120,800.00	0.53%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$96,500.00	0.42%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$133,627.61	0.59%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$484,850.00	2.13%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$57,200.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$723,319.79	3.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$559,981.81	2.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$124,700.00	0.55%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$138,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST	2	$119,900.00	0.53%	0	$0.00	NA	0	$0.00	

	COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	7	$451,101.00	1.98%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$270,000.00	1.19%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,600.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$156,502.44	0.69%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$79,800.00	0.35%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	5	$299,769.56	1.32%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.34%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$64,713.62	0.28%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$70,900.00	0.31%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$230,000.00	1.01%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$135,651.04	0.6%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$51,199.31	0.23%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$71,200.00	0.31%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$69,500.00	0.31%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$67,703.39	0.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	1	$72,319.00	0.32%	0	$0.00	NA	0	$0.00

		COMPANY								
		SAFE CREDIT UNION	1	$49,781.91	0.22%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,800.00	0.23%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$111,400.00	0.49%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$71,680.00	0.32%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$77,600.00	0.34%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$278,250.61	1.22%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$247,550.00	1.09%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	3	$213,550.00	0.94%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$78,500.00	0.35%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$102,300.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	10	$603,761.87	2.65%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,500.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$205,750.00	0.9%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,258,290.21	18.72%	0	$0.00	NA	0	$0.00
Total			**353**	**$22,747,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417APT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	6	$586,200.00	0.35%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$788,433.30	0.46%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	14	$1,359,925.95	0.8%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	13	$1,249,650.00	0.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$382,850.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,673,544.98	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	9	$897,086.35	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$185,600.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	4	$369,550.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$391,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$96,200.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$88,719.08	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$85,300.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	3	$290,750.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	23	$2,268,317.72	1.34%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$184,100.00	0.11%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$91,602.71	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$5,752,881.31	3.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$177,733.01	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	3	$309,518.42	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$89,611.35	0.05%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$472,548.91	0.28%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	37	$3,585,007.82	2.11%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$286,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	36	$3,456,554.73	2.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$85,782.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$1,951,067.71	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$279,785.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$200,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$684,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$298,500.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$99,700.00	0.06%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$98,540.18	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$379,341.44	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$670,200.00	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$90,150.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$391,400.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$376,600.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	5	$500,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$192,325.99	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$293,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	22	$2,178,415.30	1.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$84,977.03	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$102,027.37	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$404,975.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$300,200.00	0.18%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$374,600.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$198,490.46	0.12%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS BANK	3	$282,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$190,400.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$401,775.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$508,096.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$260,900.00	0.15%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$195,500.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$380,050.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$306,396.00	0.18%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$374,200.00	0.22%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$374,083.38	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$201,827.75	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$192,089.62	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$85,875.00	0.05%	0	$0.00	NA	0	$0.00
		2	$205,000.00	0.12%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$197,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	3	$310,000.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$185,300.00	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	4	$392,868.16	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$201,400.00	0.12%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,282.00	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,541,477.49	0.91%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$278,520.00	0.16%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$189,623.79	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	$1,676,475.00	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$880,100.00	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$301,805.00	0.18%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	2	$182,300.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$281,300.00	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$1,090,850.00	0.64%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$200,140.00	0.12%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$93,300.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$180,623.79	0.11%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$289,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$99,449.50	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$484,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$207,350.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$397,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$106,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$198,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$276,500.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	4	$370,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$668,906.01	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$485,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$196,699.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	3	$287,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$492,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,810.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$369,850.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$199,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$686,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,085,625.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	32	$3,084,556.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,347,527.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,397.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$292,709.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$97,601.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$109,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$182,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$479,575.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,278,858.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$189,520.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$213,045.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$391,850.00	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,019,700.00	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$458,689.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$697,600.00	0.41%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$211,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$521,106.98	0.31%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	28	$2,712,600.00	1.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$192,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$276,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$317,642.25	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$305,250.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,289,850.00	0.76%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,668.79	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,551.39	0.06%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$95,950.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$415,203.66	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$195,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$187,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$409,682.82	0.24%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	4	$372,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,597.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$365,500.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$381,500.00	0.22%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$573,061.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$287,250.00	0.17%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	4	$397,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,250.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$86,650.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$289,580.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$493,300.00	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$869,051.33	0.51%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	4	$391,137.12	0.23%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$195,300.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$91,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$499,738.19	0.29%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$400,871.53	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$198,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$193,850.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$101,710.30	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,300.00	0.18%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$99,581.04	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$204,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$487,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$494,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$394,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$195,200.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$281,700.00	0.17%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$99,500.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$390,300.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$302,500.00	0.18%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$182,500.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$287,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$485,800.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$473,800.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$382,750.00	0.23%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	3	$297,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$395,955.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$214,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	$1,727,062.00	1.02%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$283,700.00	0.17%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$188,600.00	0.11%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	2	$208,110.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$284,922.36	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$182,250.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$98,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$105,100.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$1,372,707.68	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$94,750.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$395,151.11	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	6	$604,600.00	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$602,200.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$481,017.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	5	$507,626.17	0.3%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$188,800.00	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$178,200.00	0.1%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	$199,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	3	$299,100.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$204,500.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$294,218.25	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$292,900.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$276,305.17	0.16%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$206,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	$394,950.00	0.23%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	6	$600,489.00	0.35%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ROYAL CREDIT UNION	11	$1,022,957.35	0.6%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$93,700.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$104,118.87	0.06%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$185,400.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$187,200.00	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$207,300.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	3	$286,300.00	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$301,704.65	0.18%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$291,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$677,177.24	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$200,400.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$197,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$98,400.00	0.06%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$209,000.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		2	$193,000.00	0.11%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	29	$2,769,311.00	1.63%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$100,452.00	0.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,678.00	0.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$199,742.70	0.12%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$97,472.32	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$1,085,118.00	0.64%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$206,250.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$395,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$92,297.20	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$274,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$194,600.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,850.00	0.29%	0	$0.00	NA	0	$0.00

	TLC COMMUNITY CREDIT UNION	3	$278,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$569,685.05	0.34%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$202,850.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$300,161.55	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$495,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$496,100.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$86,150.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$184,150.00	0.11%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$382,070.00	0.22%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	7	$691,100.00	0.41%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$906,470.00	0.53%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$107,780.00	0.06%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$107,800.00	0.06%	0	$0.00	NA	0	$0.00	

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	443	$42,975,275.31	25.38%	0	$0.00	NA	0	$0.00
Total			**1,748**	**$169,850,106.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,800.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$240,083.29	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$233,197.34	0.2%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$113,896.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$239,833.13	0.2%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$116,225.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	12	$1,381,589.81	1.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,051,950.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,187,146.00	1%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	7	$825,742.34	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$236,900.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$725,400.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	3	$344,450.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$238,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$2,253,757.57	1.89%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$123,250.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$4,774,198.47	4.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$113,512.63	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$236,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$358,068.03	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,088,100.00	1.76%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$241,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,096,968.23	1.76%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$1,642,003.23	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$352,840.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$707,820.78	0.59%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$331,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$228,200.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT	2	$232,550.00	0.2%	0	$0.00	NA	0	$0.00	

	UNION								
	BLOOMFIELD STATE BANK	1	$119,800.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$112,367.55	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$113,750.00	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$120,517.53	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$343,500.00	0.29%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,991.00	0.09%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$242,250.00	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$352,903.83	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,620,364.03	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$121,991.15	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$116,269.82	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$112,800.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$224,145.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	2	$230,200.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$240,600.00	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$247,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,875.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$234,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$248,050.00	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$221,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,181,728.52	0.99%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$669,551.00	0.56%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$242,110.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$452,641.00	0.38%	0	$0.00	NA	0	$0.00	
		2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	3	$351,450.00	0.3%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$703,900.00	0.59%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$215,268.71	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$469,300.00	0.39%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$575,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$914,473.83	0.77%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$123,480.49	0.1%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$229,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,595.04	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$357,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	9	$1,067,479.50	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$2,009,342.02	1.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,419,971.68	1.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$112,262.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$117,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$937,162.00	0.79%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$362,900.00	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	8	$947,995.00	0.8%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$338,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$366,700.00	0.31%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$569,600.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	13	$1,505,175.00	1.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$346,300.00	0.29%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$235,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$226,900.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$476,450.00	0.4%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$241,810.36	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$111,349.75	0.09%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$480,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$465,669.89	0.39%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$355,950.00	0.3%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$365,900.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$341,440.00	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$112,700.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,700.00	0.2%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$348,500.00	0.29%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$226,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		14	$1,611,106.87	1.35%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$353,806.04	0.3%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$231,550.00	0.19%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$233,400.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$575,589.69	0.48%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$357,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$472,300.00	0.4%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$112,850.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$338,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$348,189.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$120,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,660.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$490,200.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,539.15	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,149,863.03	0.97%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$124,375.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$347,390.00	0.29%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$348,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$357,037.00	0.3%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$114,300.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$935,244.80	0.79%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$230,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$350,300.00	0.29%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$488,100.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$235,155.00	0.2%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$224,000.00	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$110,719.80	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$239,297.00	0.2%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$234,754.09	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$226,400.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$115,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$706,750.00	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$367,370.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$234,200.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$123,760.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$238,360.97	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$121,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$2,462,650.00	2.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$577,055.63	0.49%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$823,300.00	0.69%	0	$0.00	NA	0	$0.00	
		1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	

	TELCOM CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$242,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$235,500.00	0.2%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$349,317.00	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,378.62	0.2%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,400.00	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$228,700.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$340,000.00	0.29%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$460,044.27	0.39%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	6	$711,000.00	0.6%	0	$0.00	NA	0	$0.00
		1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00

		UNITED BANK AND TRUST COMPANY								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$239,500.00	0.2%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$706,700.00	0.59%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$573,165.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$229,266.44	0.19%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,087.86	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	260	$30,475,768.85	25.83%	0	$0.00	NA	0	$0.00
Total			**1,017**	**$118,962,063.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APV5		1ST MIDAMERICA CREDIT UNION	10	$661,365.04	0.48%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$182,300.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$63,422.65	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$268,167.49	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$199,136.35	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$58,800.00	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$262,680.00	0.19%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$140,055.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	35	$2,278,684.72	1.66%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	9	$638,800.00	0.46%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$388,108.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$143,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	20	$1,103,266.21	0.8%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	5	$214,350.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	7	$441,855.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,900.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$57,600.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$71,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$240,990.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$1,853,973.73	1.35%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$171,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$41,750.00	0.03%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	$156,350.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$2,823,232.09	2.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	

	AURORA BANK FSB	1	$78,112.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$123,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$257,765.08	0.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$79,050.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	45	$2,952,390.29	2.14%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$529,900.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	32	$2,181,867.10	1.58%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	2	$122,300.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$225,552.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$114,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$1,468,007.39	1.07%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$406,700.00	0.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$127,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$254,080.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$140,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$101,605.40	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$207,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	20	$1,353,000.00	0.98%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$223,593.49	0.16%	0	$0.00	NA	0	$0.00	
		5	$314,746.07	0.23%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	$77,800.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$229,900.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$235,500.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	3	$188,593.43	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	5	$293,692.11	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	23	$1,623,353.32	1.18%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$174,964.47	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$200,523.43	0.15%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$82,017.73	0.06%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$131,575.00	0.1%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$146,600.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$153,507.99	0.11%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$46,101.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$54,900.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$80,821.42	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$64,200.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$340,900.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$149,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$297,850.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$189,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$45,300.00	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$59,200.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$278,320.00	0.2%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$309,085.06	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$66,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,900.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	2	$146,100.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$52,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,250.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$187,927.19	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$302,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$45,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$258,650.00	0.19%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$276,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$161,099.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$68,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	2	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$81,050.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	5	$243,175.00	0.18%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$214,050.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$87,100.00	0.06%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY								
	DENMARK STATE BANK	4	$270,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$984,179.91	0.71%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	7	$395,700.00	0.29%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$293,021.61	0.21%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$530,040.00	0.38%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$346,453.65	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$84,850.00	0.06%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$73,816.98	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	18	$1,149,779.00	0.84%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$164,500.00	0.12%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,143.73	0.06%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$84,200.00	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$157,900.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$109,058.10	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$163,650.00	0.12%	0	$0.00	NA	0	$0.00
		3	$185,570.00	0.13%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	7	$454,800.00	0.33%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$59,300.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	4	$237,240.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	3	$219,200.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$259,500.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	2	$113,500.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	19	$1,249,372.17	0.91%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$119,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$73,700.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$115,700.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	5	$285,910.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	$638,430.77	0.46%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	5	$320,752.27	0.23%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$243,750.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$209,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$314,867.92	0.23%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE	13	$956,200.00	0.69%	0	$0.00	NA	0 $0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	58	$3,735,764.50	2.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	$892,332.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$130,246.26	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$250,320.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$195,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$155,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$149,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$768,850.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$74,240.06	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$150,700.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$371,500.00	0.27%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$108,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$122,200.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$806,800.00	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$116,986.25	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$272,680.00	0.2%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$99,000.00	0.07%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB	5	$372,292.00	0.27%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$60,750.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	38	$2,472,931.92	1.8%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$142,842.20	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$44,100.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$689,650.00	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$295,601.00	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$54,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$71,050.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$70,696.47	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$415,945.00	0.3%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	$354,931.21	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	10	$645,959.47	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$111,700.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$274,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK	6	$307,100.00	0.22%	0	$0.00	NA	0	$0.00	

	THE								
	HONOR BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$153,500.00	0.11%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$291,900.00	0.21%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$896,346.00	0.65%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$50,928.94	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$172,670.00	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	5	$315,954.03	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$201,900.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$77,800.00	0.06%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$290,092.66	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$376,100.00	0.27%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$54,100.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$21,400.00	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$225,800.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$149,950.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$322,249.00	0.23%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	9	$461,307.07	0.34%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$211,375.00	0.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$40,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$716,074.99	0.52%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$139,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$182,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$67,950.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	8	$562,905.65	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$333,492.12	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$71,697.36	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,527.35	0.03%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	5	$334,311.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$266,400.00	0.19%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	7	$510,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$225,050.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	10	$623,920.00	0.45%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$165,095.81	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$652,625.00	0.47%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	6	$344,140.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$541,651.28	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$66,650.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$136,450.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$121,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	5	$350,800.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,300.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$429,400.00	0.31%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$50,200.00	0.04%	0	$0.00	NA	0	$0.00	
		12	$718,550.00	0.52%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	6	$306,700.00	0.22%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$165,200.00	0.12%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$100,800.00	0.07%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	18	$1,126,956.35	0.82%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$251,000.00	0.18%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	6	$404,200.00	0.29%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0 $0.00
	OAK BANK	3	$212,800.00	0.15%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	2	$153,300.00	0.11%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	5	$333,200.00	0.24%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.06%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	5	$336,400.00	0.24%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$66,000.00	0.05%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	6	$397,300.00	0.29%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$171,350.00	0.12%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0 $0.00
		7	$456,174.90	0.33%	0	$0.00	NA	0 $0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	18	$1,156,642.30	0.84%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,400.00	0.06%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$99,800.00	0.07%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$82,400.00	0.06%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	3	$223,300.00	0.16%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	4	$302,100.00	0.22%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$431,750.00	0.31%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	10	$605,223.95	0.44%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$114,379.82	0.08%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$126,300.00	0.09%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$79,000.00	0.06%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$279,550.00	0.2%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$150,000.00	0.11%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$220,000.00	0.16%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	2	$160,350.00	0.12%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$34,667.79	0.03%	0	$0.00	NA	0 $0.00
		5	$347,700.00	0.25%	0	$0.00	NA	0 $0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$103,700.00	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$91,800.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$115,600.00	0.08%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	9	$525,074.00	0.38%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$550,149.45	0.4%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$73,563.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$135,470.38	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$78,662.27	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,920.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	2	$131,400.00	0.1%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	5	$356,246.00	0.26%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$122,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$103,100.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	4	$239,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	3	$196,500.00	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$348,100.53	0.25%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$24,250.00	0.02%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	3	$202,050.00	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	$31,200.00	0.02%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$610,721.05	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$114,900.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	8	$395,167.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$301,700.00	0.22%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$301,100.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	28	$1,900,940.00	1.38%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$68,400.00	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$266,078.02	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	$853,395.15	0.62%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$138,500.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$499,784.59	0.36%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$128,111.54	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$102,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$145,400.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$123,952.89	0.09%	0	$0.00	NA	0	$0.00
		4	$277,050.00	0.2%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	3	$228,265.23	0.17%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	1	$55,100.00	0.04%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	2	$134,800.00	0.1%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	2	$135,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,000.00	0.05%	0	$0.00	NA	0 $0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0 $0.00
	THE PARK BANK	3	$201,500.00	0.15%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$325,016.11	0.24%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	5	$269,459.00	0.2%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$155,470.00	0.11%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$360,500.00	0.26%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.04%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	2	$116,200.00	0.08%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	8	$468,550.00	0.34%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$79,300.00	0.06%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$227,000.00	0.16%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$135,000.00	0.1%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$166,000.00	0.12%	0	$0.00	NA	0 $0.00
		4	$236,500.00	0.17%	0	$0.00	NA	0 $0.00

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	7	$453,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$287,704.59	0.21%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$136,500.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,800.00	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$72,300.00	0.05%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$113,700.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$847,198.51	0.62%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$63,700.00	0.05%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$164,207.52	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$158,360.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	561	$35,740,378.43	26.09%	0	$0.00	NA	0	$0.00
Total			**2,151**	**$137,683,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APW3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,500.00	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$102,400.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$208,800.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$195,500.00	0.69%	0	$0.00	NA	0	$0.00
			2	$194,550.00	0.69%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	2	$182,297.01	0.64%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$580,590.00	2.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$595,485.75	2.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$107,850.78	0.38%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$106,500.00	0.38%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$101,285.18	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$87,085.73	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$86,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$195,000.00	0.69%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$107,402.72	0.38%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,402.09	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$407,750.00	1.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$102,000.00	0.36%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$279,000.00	0.99%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.35%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$192,398.76	0.68%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$73,857.71	0.26%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	$306,408.00	1.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$515,900.00	1.82%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$108,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$287,550.00	1.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$192,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$87,150.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$185,813.33	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$412,820.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$298,064.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$363,533.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$277,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,430.82	0.35%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$90,939.95	0.32%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	18	$1,755,077.31	6.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$192,625.00	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$194,500.00	0.69%	0	$0.00	NA	0	$0.00	
	GECU	5	$470,698.62	1.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$279,385.52	0.99%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$197,581.13	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$191,600.00	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$87,661.85	0.31%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$102,400.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$304,200.00	1.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$108,552.53	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$275,850.00	0.97%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$204,068.70	0.72%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$189,004.17	0.67%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$200,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$86,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$93,750.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$107,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$93,800.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$103,400.00	0.37%	0	$0.00	NA	0	$0.00	

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$511,277.63	1.81%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,500.00	1.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$99,585.28	0.35%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$186,545.37	0.66%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,100.00	0.35%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$84,426.55	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,500.00	0.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$99,920.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,650.00	0.34%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$204,750.00	0.72%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,100.00	0.7%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$283,737.84	1%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$190,400.00	0.67%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$85,425.00	0.3%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$212,000.00	0.75%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$191,500.00	0.68%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	3	$315,600.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,190,695.30	32.45%	0	$0.00	NA	0	$0.00
Total			**297**	**$28,322,132.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APX1		ADVANTAGE BANK	1	$142,041.65	0.49%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$146,400.00	0.51%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$125,891.60	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,600.00	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$147,600.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	2	$260,000.00	0.9%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$123,961.58	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$394,361.05	1.37%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$142,500.00	0.49%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$288,000.00	1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$805,998.66	2.79%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$136,600.00	0.47%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$272,000.00	0.94%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,600.00	1.43%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$404,000.00	1.4%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$137,500.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$270,450.00	0.94%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$388,400.00	1.35%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$146,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	1	$136,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$255,868.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,050.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	2	$264,100.00	0.92%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,750.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$798,750.00	2.77%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$393,555.16	1.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$2,573,733.00	8.92%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$132,200.00	0.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,300.00	0.48%	0	$0.00	NA	0	$0.00
	GECU	3	$407,300.00	1.41%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$262,000.00	0.91%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$271,400.00	0.94%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$132,800.00	0.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$284,000.00	0.98%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$277,500.00	0.96%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$140,500.00	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$136,853.57	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$406,500.00	1.41%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$145,791.11	0.51%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,250.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	$144,000.00	0.5%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,967.00	0.51%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$420,733.24	1.46%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$250,000.00	0.87%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$122,511.04	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$257,449.18	0.89%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$392,600.00	1.36%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$146,190.11	0.51%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$141,411.09	0.49%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$132,600.00	0.46%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$118,932.85	0.41%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		RPM MORTGAGE, INC.	2	$285,000.00	0.99%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$133,500.00	0.46%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,000.00	0.49%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$276,000.00	0.96%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$139,300.00	0.48%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$274,271.88	0.95%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$129,466.32	0.45%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$130,905.21	0.45%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$126,500.00	0.44%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$131,250.00	0.46%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$253,200.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,706,730.07	30.2%	0	$0.00	NA	0	$0.00
Total			**213**	**$28,840,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APY9		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$168,024.00	0.64%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$161,700.00	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$153,084.90	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$160,800.00	0.62%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00
			3	$483,083.00	1.85%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$151,400.00	0.58%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$789,090.76	3.02%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,800.00	0.63%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$152,500.00	0.58%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$326,400.00	1.25%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$166,250.00	0.64%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$613,000.00	2.35%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$161,581.94	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$339,000.00	1.3%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$149,377.91	0.57%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$159,000.00	0.61%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$157,239.20	0.6%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$158,650.00	0.61%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$332,800.00	1.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$170,900.00	0.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$160,221.00	0.61%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$337,130.00	1.29%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	1	$168,304.88	0.64%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,620.41	1.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$169,990.45	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$151,000.00	0.58%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$2,546,575.18	9.76%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$155,000.00	0.59%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$493,010.00	1.89%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$157,200.00	0.6%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	3	$474,100.00	1.82%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$161,000.00	0.62%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$155,800.00	0.6%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.63%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$487,600.00	1.87%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$163,000.00	0.62%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$164,232.81	0.63%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$338,400.00	1.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$306,000.00	1.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$485,000.00	1.86%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$159,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$162,500.00	0.62%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	5	$798,500.00	3.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$165,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$319,000.00	1.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$165,000.00	0.63%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$153,500.00	0.59%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$171,709.00	0.66%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,800.00	0.59%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$156,800.00	0.6%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	2	$289,386.72	1.11%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$154,500.00	0.59%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$156,800.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,850,384.68	26.29%	0	$0.00	NA	0	$0.00
Total			**163**	**$26,098,746.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APZ6		1ST MIDAMERICA CREDIT UNION	1	$27,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,320.00	0.19%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$82,157.85	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$193,700.00	0.56%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$82,800.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$54,246.81	0.16%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$231,200.00	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$77,755.26	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$148,750.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$25,971.23	0.08%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$44,813.38	0.13%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$411,728.45	1.2%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$41,119.44	0.12%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	25	$1,473,325.44	4.3%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$220,600.00	0.64%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	3	$148,600.00	0.43%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00
		BROKAW CREDIT UNION	1	$55,500.00	0.16%	0	$0.00	NA	0	$0.00
		BUSEY BANK	6	$288,619.08	0.84%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$51,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$52,080.39	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$503,737.00	1.47%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	3	$176,780.00	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$124,754.47	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$37,400.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$130,400.00	0.38%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$185,000.00	0.54%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$65,600.00	0.19%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,800.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$151,000.00	0.44%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$119,183.70	0.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$112,300.00	0.33%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$203,050.00	0.59%	0	$0.00	NA	0	$0.00
	DORAL BANK	8	$459,314.97	1.34%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$571,020.00	1.66%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$84,250.00	0.25%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$187,000.00	0.55%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$150,350.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$103,540.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$88,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$126,367.82	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$335,536.51	0.98%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$51,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$64,707.95	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$118,300.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$252,891.20	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$660,090.00	1.92%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$179,655.00	0.52%	0	$0.00	NA	0	$0.00
		1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRSTBANK PUERTO RICO	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$70,893.35	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$214,118.70	0.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$1,535,940.24	4.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$264,949.42	0.77%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$140,750.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$114,365.00	0.33%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$243,300.00	0.71%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$72,200.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$118,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$56,250.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$214,300.00	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$412,331.00	1.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$130,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$47,250.00	0.14%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$30,800.00	0.09%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$55,500.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$117,000.00	0.34%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$145,000.00	0.42%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$42,000.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$151,600.00	0.44%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	2	$82,600.00	0.24%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$143,800.00	0.42%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$258,800.00	0.75%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$81,958.69	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$220,111.30	0.64%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$109,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$64,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	8	$406,455.00	1.19%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$133,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$73,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$106,120.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$39,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$132,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$117,963.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$78,258.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$564,404.00	1.65%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$214,500.00	0.63%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$67,500.00	0.2%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,200.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$57,600.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$97,000.00	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$299,600.00	0.87%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$129,880.72	0.38%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$80,925.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$222,140.35	0.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	4	$240,240.80	0.7%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$34,292.78	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$246,300.00	0.72%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$275,400.00	0.8%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$51,786.53	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$53,900.00	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$121,120.00	0.35%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$67,998.64	0.2%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$72,700.00	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$71,700.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$112,800.00	0.33%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$142,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	4	$292,750.00	0.85%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$434,475.00	1.27%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$44,920.73	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$80,800.00	0.24%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	3	$220,000.00	0.64%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$26,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$62,141.21	0.18%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$20,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$263,625.72	0.77%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$208,000.00	0.61%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$38,400.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$78,236.60	0.23%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$46,500.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	191	$11,362,094.54	33.19%	0	$0.00	NA	0	$0.00
Total			**575**	**$34,297,062.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$555,000.00	1.48%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$261,486.41	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$216,048.12	0.58%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$566,321.18	1.51%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$768,700.00	2.05%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$108,900.00	0.29%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,600.00	0.31%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$235,000.00	0.63%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$136,210.00	0.36%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$164,000.00	0.44%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$396,400.00	1.06%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$195,750.00	0.52%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	$328,450.00	0.88%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,250.00	0.48%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$729,750.00	1.95%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$136,400.00	0.36%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$224,000.00	0.6%	0	$0.00	NA	0	$0.00
			2	$516,958.70	1.38%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$472,580.64	1.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$895,600.00	2.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$63,704.47	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$283,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$439,498.34	1.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$243,750.00	0.65%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,041,600.00	2.78%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,600.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$153,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	7	$2,086,100.00	5.57%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$550,336.00	1.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,900.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	0.39%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$135,000.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$429,420.78	1.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$175,000.00	0.47%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,300.00	0.49%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	$919,450.00	2.45%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING								
	NORTHWESTERN MORTGAGE COMPANY	4	$573,227.00	1.53%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$336,750.00	0.9%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$253,750.00	0.68%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,374,150.00	9.01%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	REGIONS BANK	14	$2,753,398.33	7.35%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$349,600.00	0.93%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$301,500.00	0.8%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$86,200.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$304,000.00	0.81%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$353,000.00	0.94%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$211,500.00	0.56%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$203,000.00	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$522,600.00	1.4%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$1,225,880.00	3.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$161,600.00	0.43%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$321,080.00	0.86%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$378,000.00	1.01%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$103,750.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$366,350.00	0.98%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$178,600.00	0.48%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,750.00	1.58%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$153,500.00	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$776,700.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,271,590.09	22.08%	0	$0.00	NA	0	$0.00
Total			**168**	**$37,455,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	$845,700.00	1.4%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	9	$1,304,800.00	2.16%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$320,000.00	0.53%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$473,450.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$527,886.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$413,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	5	$972,400.00	1.61%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$693,448.42	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$243,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$1,107,800.00	1.83%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$292,500.00	0.48%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$229,500.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$508,000.00	0.84%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	15	$1,908,903.37	3.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	4	$902,500.00	1.49%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	3	$433,830.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF WESTON	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$286,800.00	0.47%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	4	$750,150.00	1.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,746,500.00	2.89%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$549,100.00	0.91%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$156,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$406,500.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$197,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$407,100.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$912,200.00	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,058,000.00	1.75%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,500.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$183,985.04	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$279,500.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$180,050.00	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$107,900.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$410,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$326,500.00	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$284,600.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$282,700.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$664,400.00	1.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$566,499.00	0.94%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$66,095.55	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$492,500.00	0.81%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$529,550.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$194,775.74	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$732,500.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$513,975.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$175,950.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$408,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,303,900.00	2.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,400.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$235,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$110,700.00	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,300.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$532,000.00	0.88%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	4	$420,937.46	0.7%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$145,800.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$213,706.49	0.35%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$231,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$299,034.16	0.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$977,250.00	1.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$356,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$521,918.49	0.86%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,329,577.87	2.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$330,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$267,622.33	0.44%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$297,950.00	0.49%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$629,000.00	1.04%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	4	$1,141,854.98	1.89%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$159,000.00	0.26%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$294,450.00	0.49%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$307,250.00	0.51%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$392,400.00	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,387,319.44	3.94%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$219,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$311,041.23	0.51%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$132,500.00	0.22%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,086.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$342,700.00	0.57%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$566,000.00	0.94%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$263,600.00	0.44%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$514,000.00	0.85%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$122,750.00	0.2%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00

		STATE BANK OF SOUTHERN UTAH								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,000.00	0.38%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$203,115.00	0.34%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	6	$739,135.51	1.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$218,500.00	0.36%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$344,000.00	0.57%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$1,359,362.46	2.25%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$564,000.00	0.93%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,000.00	0.63%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,077,200.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,108,098.25	16.66%	0	$0.00	NA	0	$0.00
Total			**331**	**$60,518,907.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ44		1ST MIDAMERICA CREDIT UNION	2	$218,200.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$1,103,334.12	1.04%	0	$0.00	NA	0	$0.00
			4	$671,300.00	0.63%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,040,500.00	0.98%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$107,079.95	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$70,550.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$97,700.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$1,881,800.00	1.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$2,235,670.63	2.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$369,500.00	0.35%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,626.26	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$417,800.00	0.39%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$137,200.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$269,611.51	0.25%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,119,000.00	1.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$242,500.00	0.23%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$378,000.00	0.36%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$799,000.00	0.75%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$537,750.00	0.51%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,100.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$131,750.00	0.12%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	8	$1,059,022.54	1%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$248,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,335.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$844,400.00	0.8%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$397,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$902,000.00	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,300.88	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,850.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$253,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$236,250.00	0.22%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$385,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$204,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,396.00	0.08%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$367,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$444,970.00	0.42%	0	$0.00	NA	0	$0.00	

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	$386,850.00	0.36%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$498,729.00	0.47%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$64,750.00	0.06%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$258,019.00	0.24%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,000.00	0.22%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$249,300.00	0.24%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	5	$1,073,500.00	1.01%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$708,000.00	0.67%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$231,719.19	0.22%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$770,500.00	0.73%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$407,000.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$221,000.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$426,887.56	0.4%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$1,101,100.00	1.04%	0	$0.00	NA	0 $0.00
		1	$41,600.00	0.04%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF OHIO	2	$468,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$257,900.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$214,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$566,725.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$365,100.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$287,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$453,200.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$303,050.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$2,918,600.00	2.75%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,389,600.00	2.25%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00

	UNION								
	FRANKENMUTH CREDIT UNION	1	$79,800.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$547,000.00	0.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,078,000.00	1.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$258,250.00	0.24%	0	$0.00	NA	0	$0.00
	GECU	1	$83,920.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$272,000.00	0.26%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$249,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$447,000.00	0.42%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$291,000.00	0.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,188,550.00	1.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$364,900.00	0.34%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$706,800.00	0.67%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$177,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$331,950.00	0.31%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$855,106.00	0.81%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$149,500.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$62,879.33	0.06%	0	$0.00	NA	0	$0.00
		2	$368,000.00	0.35%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$268,800.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$171,900.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$183,700.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,275,400.00	1.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,526,000.00	1.44%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$73,250.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$485,580.00	0.46%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$404,328.74	0.38%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$30,140.54	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$121,633.18	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,042.60	0.51%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$579,117.06	0.55%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$140,500.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.26%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$304,350.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$560,600.00	0.53%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$46,240.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$687,048.61	0.65%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$604,800.00	0.57%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$183,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$566,800.00	0.53%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$254,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$77,382.42	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT	1	$50,900.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$999,567.79	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,700.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,400.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,211.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$189,400.00	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$135,431.05	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$341,750.00	0.32%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,765.00	0.07%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$183,200.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$191,500.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,000.00	0.45%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$283,000.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$667,237.33	0.63%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$993,160.12	0.94%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$407,717.49	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,082.29	0.09%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$317,600.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$539,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$376,100.00	0.35%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,474,125.00	2.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$492,135.02	0.46%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$233,800.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	2	$364,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$393,574.86	0.37%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.34%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$166,600.00	0.16%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,021,037.00	0.96%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$415,200.00	0.39%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$221,500.00	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$196,020.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$986,038.00	0.93%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$861,300.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$217,300.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$303,800.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,500.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$193,000.00	0.18%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$938,932.68	0.89%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$703,900.00	0.66%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$404,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$875,000.00	0.83%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,734.23	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$247,000.00	0.23%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$114,380.60	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,479.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	134	$23,694,103.24	22.39%	0	$0.00	NA	0	$0.00
Total			**591**	**$106,037,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ51		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$348,247.91	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$360,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$59,480.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$246,900.56	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,971,451.00	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$303,412.10	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$378,200.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$236,575.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$141,700.00	0.13%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,017,817.05	0.96%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$2,577,914.10	2.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$473,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$98,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$277,550.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$129,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$361,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$811,167.00	0.76%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$261,600.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$371,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$865,600.00	0.82%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$327,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$545,900.00	0.51%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	2	$191,988.83	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,974,236.85	1.86%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$438,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$187,200.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$847,000.00	0.8%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$675,116.00	0.64%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$624,500.00	0.59%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$187,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$279,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$258,100.00	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$239,400.00	0.23%	0	$0.00	NA	0	$0.00	
		5	$776,850.00	0.73%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	$661,350.00	0.62%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$613,555.00	0.58%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$580,843.76	0.55%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$545,726.00	0.51%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$567,000.00	0.53%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$85,100.00	0.08%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$173,362.95	0.16%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	10	$2,579,555.00	2.43%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$234,059.00	0.22%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,000.00	0.13%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,800.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$560,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$172,500.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$109,704.27	0.1%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$118,100.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$371,500.00	0.35%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL	1	$71,000.00	0.07%	0	$0.00	NA	0 $0.00

	BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	1	$105,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$675,740.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,437,300.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$932,120.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$147,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,562,750.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,031,900.00	1.92%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$254,600.00	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,491,050.00	1.41%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$796,750.00	0.75%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$157,300.00	0.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$297,000.00	0.28%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$221,200.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	11	$2,165,850.00	2.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	$339,700.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$378,340.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$149,579.42	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$617,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$443,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$388,900.00	0.37%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$435,600.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$441,250.00	0.42%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$389,200.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$182,983.76	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$117,060.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,674.11	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$87,080.88	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$645,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$340,800.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$379,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$496,733.49	0.47%	0	$0.00	NA	0	$0.00	
		1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	8	$2,397,000.00	2.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.43%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$281,745.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$132,993.65	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$347,505.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$263,211.15	0.25%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$383,000.00	0.36%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$473,000.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$297,250.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$314,529.21	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,301.72	0.17%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$261,650.00	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$356,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$66,900.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$41,650.00	0.04%	0	$0.00	NA	0	$0.00

	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$463,291.12	0.44%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$144,400.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$244,550.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$330,700.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$424,100.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,630,800.00	1.54%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$762,500.00	0.72%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$245,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$265,090.26	0.25%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
		4	$696,101.40	0.66%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$630,850.00	0.59%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$218,500.00	0.21%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$62,300.00	0.06%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,159,300.00	1.09%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$77,500.00	0.07%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	2	$677,384.75	0.64%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	3	$551,250.00	0.52%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$148,500.00	0.14%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$396,899.54	0.37%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$209,130.00	0.2%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$233,353.00	0.22%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$376,000.00	0.35%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$107,900.00	0.1%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$142,500.00	0.13%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$655,000.00	0.62%	0	$0.00	NA	0 $0.00
	S&T BANK	3	$442,041.45	0.42%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$854,701.55	0.81%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$357,000.00	0.34%	0	$0.00	NA	0 $0.00
		1	$128,000.00	0.12%	0	$0.00	NA	0 $0.00

	SIR FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$482,250.00	0.45%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	3	$829,139.19	0.78%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$383,000.00	0.36%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$388,000.00	0.37%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$153,400.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$100,600.00	0.09%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$346,500.00	0.33%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	7	$1,174,518.00	1.11%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$165,699.94	0.16%	0	$0.00	NA	0 $0.00
	TAYLOR COUNTY BANK	1	$122,814.91	0.12%	0	$0.00	NA	0 $0.00
	THE PARK BANK	3	$657,400.00	0.62%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,500.00	0.21%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	2	$344,250.00	0.32%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$117,500.00	0.11%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,300.00	0.22%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT	2	$238,000.00	0.22%	0	$0.00	NA	0 $0.00

		UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$508,623.73	0.48%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$188,900.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$722,190.44	0.68%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$178,008.54	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$598,250.00	0.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,341,469.88	1.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$704,000.00	0.66%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$824,660.00	0.78%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$521,600.00	0.49%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$484,008.13	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	108	$18,885,045.56	17.79%	0	$0.00	NA	0	$0.00
Total			**580**	**$106,041,431.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ69		ABBEVILLE BUILDING AND LOAN, SSB	2	$343,327.91	0.27%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$238,700.00	0.18%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$328,021.00	0.25%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	3	$482,628.27	0.37%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$398,300.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,322,669.69	1.8%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$556,269.21	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$158,750.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,800.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$118,150.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,524,500.00	1.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$72,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$2,363,800.31	1.83%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$493,612.07	0.38%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$163,546.54	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$202,381.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$388,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$565,500.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$136,360.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$443,130.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$744,720.00	0.58%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$388,600.00	0.3%	0	$0.00	NA	0	$0.00	

	BENCHMARK BANK	1	$403,700.00	0.31%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$504,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,394,000.00	1.08%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$586,781.25	0.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$441,600.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$553,900.00	0.43%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$756,876.69	0.59%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$462,100.00	0.36%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$379,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$493,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$532,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$425,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$2,911,400.36	2.25%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$795,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$216,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$330,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$505,000.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$134,475.00	0.1%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,226.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$154,767.00	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$284,809.72	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,068,180.00	0.83%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$102,450.00	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,249.02	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$144,731.91	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,550.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$331,800.00	0.26%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$370,000.00	0.29%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$414,000.00	0.32%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$300,700.00	0.23%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$588,050.00	0.46%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$390,000.00	0.3%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,034,300.00	0.8%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$486,100.00	0.38%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$565,400.00	0.44%	0	$0.00	NA	0	$0.00

	F & A FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$403,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$158,650.00	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$145,227.05	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$122,952.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,661,880.00	1.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,656,700.00	1.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$314,129.04	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$63,910.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$183,920.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$198,850.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$561,245.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$578,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$340,570.23	0.26%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$89,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,538,243.68	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$923,912.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$417,900.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,764,120.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$2,914,000.00	2.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$173,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$834,200.00	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,220,500.00	0.95%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$545,700.00	0.42%	0	$0.00	NA	0	$0.00	
	GECU	1	$96,220.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$474,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$519,468.00	0.4%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$249,900.00	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	8	$1,442,926.82	1.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$363,350.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$135,957.33	0.11%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	$360,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$106,240.56	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$550,442.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$312,500.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	4	$773,300.00	0.6%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$89,225.69	0.07%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$278,400.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$619,200.00	0.48%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,661,475.00	1.29%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$386,200.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$368,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$509,000.00	0.39%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.	3	$409,950.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$356,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$835,713.00	0.65%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$45,840.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,923,750.00	1.49%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$113,684.80	0.09%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$335,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$295,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$524,251.86	0.41%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$101,360.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$223,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$312,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$73,050.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$368,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$288,267.86	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,834.10	0.05%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$684,000.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	4	$968,000.00	0.75%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$418,550.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,700.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$262,200.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$169,200.00	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$307,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$260,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$287,500.00	0.22%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	3	$402,600.00	0.31%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,939.00	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$408,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$1,847,372.58	1.43%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$333,750.00	0.26%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$81,700.00	0.06%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	2	$122,846.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$375,100.00	0.29%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$305,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$103,100.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,392,282.42	1.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,594,367.10	1.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,618.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$135,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$177,600.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$487,500.00	0.38%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$155,568.66	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$248,350.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$500,400.00	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$335,429.23	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$392,811.34	0.3%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$667,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$302,700.00	0.23%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$441,900.00	0.34%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$132,838.21	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$292,336.37	0.23%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$360,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$280,813.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,250.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$164,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$414,900.00	0.32%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$492,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$510,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$548,186.18	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$454,200.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$229,500.00	0.18%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$364,500.00	0.28%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	2	$356,000.00	0.28%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$200,177.68	0.16%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$572,000.00	0.44%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$227,600.00	0.18%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$359,050.00	0.28%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	3	$1,081,900.00	0.84%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.15%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	3	$347,745.00	0.27%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	3	$661,000.00	0.51%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$790,500.00	0.61%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	2	$230,500.00	0.18%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	5	$621,237.25	0.48%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,300.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	4	$858,900.00	0.67%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT	2	$346,000.00	0.27%	0	$0.00	NA	0 $0.00

		UNION								
		VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$88,640.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,535,256.77	1.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$701,475.00	0.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$77,990.21	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$393,400.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	150	$25,169,241.61	19.44%	0	$0.00	NA	0	$0.00
Total			**724**	**$129,139,050.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ77		ACCESS NATIONAL BANK	6	$1,478,400.00	3.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$8,275,093.27	21.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$5,439,146.00	14.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$3,293,705.00	8.59%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	41	$7,544,512.56	19.68%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$126,000.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$399,000.00	1.04%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$528,128.00	1.38%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$417,000.00	1.09%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	18	$1,787,473.52	4.66%	0	$0.00	NA	0	$0.00

		W.R. STARKEY MORTGAGE, LLP	3	$491,900.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,564,365.27	22.33%	0	$0.00	NA	0	$0.00
Total			**176**	**$38,344,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ85		AFFILIATED MORTGAGE COMPANY	1	$142,440.47	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$357,000.00	0.9%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$281,250.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,709.53	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$129,350.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$158,500.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$306,000.00	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$793,372.68	1.99%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.66%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$151,500.00	0.38%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$398,954.64	1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$1,453,856.50	3.65%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$172,500.00	0.43%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,661,801.30	4.18%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$174,536.13	0.44%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,000.00	0.6%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$102,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$122,850.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$228,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$853,000.00	2.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$374,000.00	0.94%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$327,200.00	0.82%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$132,800.00	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$254,700.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,206,000.00	3.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,696.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,193.89	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$274,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$330,664.64	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,611.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,887,450.00	4.74%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$102,726.98	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$1,021,390.96	2.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$434,250.00	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$514,000.00	1.29%	0	$0.00	NA	0	$0.00	
	GECU	1	$90,178.78	0.23%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$317,500.00	0.8%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,600.00	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$524,000.00	1.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$151,800.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$230,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$565,700.00	1.42%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,043,000.00	2.62%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$706,637.00	1.78%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$297,557.00	0.75%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,200.00	0.41%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$388,000.00	0.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,318.52	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	

	UNION								
	PATELCO CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$399,432.27	1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$515,500.00	1.3%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$142,982.58	0.36%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$151,500.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$130,560.30	0.33%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$338,194.34	0.85%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,150.00	0.47%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.35%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,000.00	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$154,500.00	0.39%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$191,160.00	0.48%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$258,000.00	0.65%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$154,250.00	0.39%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$984,616.85	2.47%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$185,000.00	0.46%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$212,800.00	0.53%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$307,800.00	0.77%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	5	$1,474,028.17	3.7%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$373,600.00	0.94%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$286,825.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,345,141.75	25.98%	0	$0.00	NA	0	$0.00
Total			**203**	**$39,797,587.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ93		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	$1,172,000.00	1.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$651,051.00	0.61%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$301,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,846,650.00	1.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$700,150.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,276,852.00	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$248,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$790,100.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	41	$7,839,691.54	7.39%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$795,700.00	0.75%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$691,000.00	0.65%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$534,300.00	0.5%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$506,500.00	0.48%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	10	$1,989,946.15	1.88%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$312,500.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	10	$1,930,327.08	1.82%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	9	$2,039,325.51	1.92%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$380,000.00	0.36%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	3	$494,130.00	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$761,750.00	0.72%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$551,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$856,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$432,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$692,540.00	0.65%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,214,850.00	1.15%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$725,985.55	0.68%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$174,907.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$149,350.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$193,695.04	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$176,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$328,158.41	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$1,870,900.00	1.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$441,800.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$310,800.00	0.29%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$140,900.00	0.13%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	8	$1,894,950.00	1.79%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$690,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$201,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT	2	$320,700.00	0.3%	0	$0.00	NA	0	$0.00	

	UNION								
	DUPAGE CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$240,850.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$629,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$245,000.00	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$157,310.82	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$333,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$373,258.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$760,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$886,150.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$560,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$1,934,500.00	1.82%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$297,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT	5	$862,500.00	0.81%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$226,576.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$900,400.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$573,000.00	0.54%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$314,200.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,552,547.14	1.46%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	3	$834,045.90	0.79%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$214,000.00	0.2%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$139,420.89	0.13%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$249,600.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$599,644.24	0.57%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$262,000.00	0.25%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,052,020.38	1.94%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$336,000.00	0.32%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$179,287.90	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$1,321,200.00	1.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00

	COMMERCE								
	JONAH BANK OF WYOMING	3	$579,860.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$667,700.00	0.63%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$557,000.00	0.53%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$374,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$720,970.07	0.68%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$2,832,293.74	2.67%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$241,500.00	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$985,828.65	0.93%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$440,400.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$596,500.00	0.56%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$2,086,500.00	1.97%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$718,253.95	0.68%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$334,400.00	0.32%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$689,200.00	0.65%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$264,000.00	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,015,231.10	0.96%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	2	$376,600.00	0.36%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	POPULAR MORTGAGE, INC.	4	$774,046.63	0.73%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$156,700.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$605,587.78	0.57%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$316,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,600.00	0.13%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$268,150.00	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$227,450.00	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,025,145.56	0.97%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$307,000.00	0.29%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,500.00	0.44%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$963,700.00	0.91%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$188,250.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$508,000.00	0.48%	0	$0.00	NA	0	$0.00

		STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,823,900.00	1.72%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$353,772.40	0.33%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$167,817.18	0.16%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$411,500.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$291,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$1,269,505.38	1.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$195,500.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,633,700.00	1.54%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	98	$18,818,316.38	17.71%	0	$0.00	NA	0	$0.00
Total			**524**	**$106,045,649.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQA0		ALLSOUTH FEDERAL CREDIT UNION	1	$153,625.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$102,200.00	0.61%	0	$0.00	NA	0	$0.00
			1	$121,650.00	0.73%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	BLACKHAWK BANK	1	$133,000.00	0.8%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$708,100.00	4.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$388,500.00	2.32%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$732,000.00	4.38%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$234,690.54	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$139,050.00	0.83%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$238,000.00	1.42%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$171,500.00	1.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,738.67	1.97%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$192,040.00	1.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$276,500.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,750.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$349,250.00	2.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$141,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$540,950.00	3.23%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$368,400.00	2.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$283,500.00	1.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	4	$732,500.00	4.38%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	3	$452,300.00	2.7%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$294,300.00	1.76%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$363,800.00	2.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$199,300.00	1.19%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	1	$170,800.00	1.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,374.25	0.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$278,600.00	1.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$372,000.00	2.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	1.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$409,500.00	2.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$377,500.00	2.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$222,712.95	1.33%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$369,400.00	2.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$221,450.00	1.32%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$322,250.00	1.93%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,259,425.00	7.53%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$364,000.00	2.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	1.35%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$360,750.00	2.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$152,500.00	0.91%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$404,000.00	2.42%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$295,400.00	1.77%	0	$0.00	NA	0	$0.00	

		TRAVIS CREDIT UNION	1	$295,000.00	1.76%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$310,000.00	1.85%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$226,000.00	1.35%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$202,250.00	1.21%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$205,090.85	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,362,820.91	8.15%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,721,968.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$104,200.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$96,492.09	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,760.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$288,216.38	0.32%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$99,722.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$194,300.00	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$650,547.18	0.73%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$391,200.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$519,047.63	0.58%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$287,739.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$181,580.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$204,800.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$291,650.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$197,480.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$666,570.00	0.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$484,000.00	0.54%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	20	$1,954,843.41	2.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,356.54	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,638,780.90	1.84%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$309,600.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$87,532.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	34	$3,288,469.03	3.68%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$107,635.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$294,873.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$89,550.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$279,784.46	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$318,300.00	0.36%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$795,395.85	0.89%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$108,159.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$107,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$266,900.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$210,900.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	2	$203,000.00	0.23%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$292,057.00	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$98,325.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$1,150,807.59	1.29%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$186,713.51	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$174,600.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$180,800.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$204,700.00	0.23%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$190,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$192,900.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	3	$302,039.90	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,905,634.00	2.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$186,864.97	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$314,700.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$373,390.00	0.42%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$353,300.00	0.4%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	$203,850.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$198,895.78	0.22%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$185,200.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$105,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$99,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$106,600.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,577.83	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$96,784.06	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,280,981.15	1.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$213,653.44	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$200,036.23	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$486,800.00	0.55%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$108,650.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$502,700.00	0.56%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$384,200.00	0.43%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$469,200.00	0.53%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$92,115.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL	1	$103,275.00	0.12%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$186,750.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$519,450.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$393,500.00	0.44%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$290,098.36	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$765,594.68	0.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$184,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$295,701.20	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$200,438.24	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$216,900.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$289,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$377,299.12	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$380,562.23	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$760,350.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,060,204.58	1.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,185,950.18	2.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	2	$212,250.00	0.24%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$1,479,072.27	1.66%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$204,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$103,859.91	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$201,645.78	0.23%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$873,372.00	0.98%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$977,566.00	1.09%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$690,585.00	0.77%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$278,850.00	0.31%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$85,047.08	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$86,250.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$480,876.55	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	2	$195,700.00	0.22%	0	$0.00	NA	0	$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$201,200.00	0.23%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,700.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$201,200.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$497,600.00	0.56%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	3	$290,250.00	0.33%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$95,650.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$399,626.69	0.45%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	11	$1,124,450.00	1.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$200,064.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$94,800.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$266,050.00	0.3%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	3	$309,000.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$204,300.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$187,500.00	0.21%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$299,550.00	0.34%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$413,250.00	0.46%	0	$0.00	NA	0	$0.00

	LA SALLE STATE BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$204,600.00	0.23%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$290,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$204,800.00	0.23%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$108,250.66	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$201,901.57	0.23%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$178,700.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$293,300.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$394,020.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$459,086.88	0.51%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$750,745.00	0.84%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$204,500.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$90,880.17	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$295,000.00	0.33%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$195,260.00	0.22%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$190,920.00	0.21%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$208,000.00	0.23%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$293,900.00	0.33%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$202,350.00	0.23%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$108,700.00	0.12%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$295,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$351,321.17	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$483,200.00	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$191,640.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		3	$284,900.00	0.32%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	2	$200,900.00	0.22%	0	$0.00	NA	0 $0.00
	PIONEER SAVINGS BANK	2	$180,800.00	0.2%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$108,750.00	0.12%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC.	1	$98,400.00	0.11%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	3	$288,045.10	0.32%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$302,750.00	0.34%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$292,400.00	0.33%	0	$0.00	NA	0 $0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$104,000.00	0.12%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$197,580.00	0.22%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$108,750.00	0.12%	0	$0.00	NA	0 $0.00
	PUTNAM BANK	1	$100,800.00	0.11%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$193,537.47	0.22%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	3	$306,865.30	0.34%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,300.00	0.11%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$279,200.00	0.31%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$196,700.00	0.22%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0 $0.00
	REGIONS BANK	1	$87,884.11	0.1%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$86,200.00	0.1%	0	$0.00	NA	0 $0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$91,076.81	0.1%	0	$0.00	NA	0 $0.00
		4	$409,550.00	0.46%	0	$0.00	NA	0 $0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,950.00	0.11%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$507,606.14	0.57%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$289,950.00	0.32%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$198,400.00	0.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$95,250.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$101,170.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$302,764.78	0.34%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$483,400.00	0.54%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$96,750.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$204,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$92,484.00	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$206,500.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$175,800.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$97,825.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$857,555.92	0.96%	0	$0.00	NA	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	2	$204,830.00	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$88,078.49	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$181,307.18	0.2%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$279,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$295,145.00	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$300,550.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$207,920.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$275,360.68	0.31%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$285,370.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$209,711.92	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$299,592.66	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$305,750.00	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$203,200.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,362.39	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$199,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$298,000.00	0.33%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$104,450.00	0.12%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$375,250.00	0.42%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$88,785.57	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,500.00	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$88,767.56	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$287,320.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$100,100.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,990.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	180	$17,477,611.25	19.54%	0	$0.00	NA	0	$0.00
Total			**916**	**$89,296,920.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQC6		ALASKA USA FEDERAL CREDIT UNION	2	$231,841.97	0.41%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$232,186.11	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$236,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$348,482.92	0.61%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$121,800.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$242,000.00	0.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$349,000.00	0.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,420,935.53	2.49%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$123,200.00	0.22%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$693,000.00	1.21%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$1,989,066.92	3.48%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$122,250.00	0.21%	0	$0.00	NA	0	$0.00	
	BANKERS BANK	1	$114,333.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$348,500.00	0.61%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$711,171.83	1.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,125.00	0.21%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$232,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$233,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$817,550.83	1.43%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$461,150.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$111,550.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$220,500.00	0.39%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$234,250.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$123,048.39	0.22%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$110,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$123,900.00	0.22%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	3	$340,407.31	0.6%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$824,624.98	1.44%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$119,990.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$237,350.00	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$233,140.00	0.41%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$483,000.00	0.85%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$227,800.00	0.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$244,015.00	0.43%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$119,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$338,237.25	0.59%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$472,080.00	0.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$344,140.00	0.6%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,430.34	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,940.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$238,750.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$350,950.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$346,300.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$472,350.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$843,350.85	1.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$119,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$351,647.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$351,142.93	0.61%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$235,400.00	0.41%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$114,500.00	0.2%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$691,300.00	1.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$830,269.00	1.45%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$614,150.00	1.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$116,175.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$235,550.00	0.41%	0	$0.00	NA	0	$0.00
	GECU	1	$122,833.19	0.22%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$231,300.00	0.4%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$474,605.00	0.83%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$232,000.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$334,850.00	0.59%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	2	$236,675.00	0.41%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$235,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$334,300.00	0.59%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	6	$723,900.00	1.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$112,117.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$241,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$120,500.00	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$113,250.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$110,620.00	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$119,700.00	0.21%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$111,200.00	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$338,990.00	0.59%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$571,842.94	1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$113,200.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$235,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$239,600.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$123,400.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$122,513.00	0.21%	0	$0.00	NA	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$224,200.00	0.39%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$232,520.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,500.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$118,800.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$121,500.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$233,500.00	0.41%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$121,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$699,050.00	1.22%	0	$0.00	NA	0	$0.00
	NORTHAMPTON	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00

	COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,920.00	0.2%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$120,100.00	0.21%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$243,310.00	0.43%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$113,400.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$468,275.00	0.82%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,700.00	0.4%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$583,238.42	1.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$235,200.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$349,950.00	0.61%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$117,600.00	0.21%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$115,700.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$113,250.00	0.2%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$121,153.00	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$235,450.00	0.41%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$112,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$112,900.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$355,455.00	0.62%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$118,843.29	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$119,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$225,852.51	0.4%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$240,730.04	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$239,588.55	0.42%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$241,740.00	0.42%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,300.00	0.19%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$121,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$112,800.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,845.26	0.61%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$120,500.00	0.21%	0	$0.00	NA	0	$0.00	

		THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$231,522.00	0.41%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$120,500.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$226,848.45	0.4%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$230,600.00	0.4%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$224,000.00	0.39%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$237,886.68	0.42%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,446.51	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$233,000.00	0.41%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$224,850.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$358,829.16	0.63%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$346,000.00	0.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$348,400.00	0.61%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$235,600.00	0.41%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,503,938.67	21.85%	0	$0.00	NA	0	$0.00
Total			**489**	**$57,125,970.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQD4		1ST MIDAMERICA CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	$269,983.09	0.24%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$126,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$427,377.68	0.38%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$129,725.24	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$417,550.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$271,227.90	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$136,370.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$427,472.56	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,814.32	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$811,900.00	0.72%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$1,213,200.00	1.07%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$268,854.99	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,364,452.00	2.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,827.79	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$278,561.42	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,517,700.00	1.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$134,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$268,554.19	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$2,718,498.16	2.41%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK TEXAS, NATIONAL ASSOCIATION	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$130,950.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$405,425.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,550.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,637,446.59	1.45%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$127,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$132,133.55	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$146,250.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$272,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$279,077.45	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$916,400.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$126,225.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$276,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$289,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,866,904.00	2.54%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	1	$143,801.60	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$132,650.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,507.39	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$1,522,265.00	1.35%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$562,505.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,988.23	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$125,100.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$281,972.00	0.25%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,890,099.38	1.67%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$393,248.97	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$854,100.00	0.76%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,081,669.00	0.96%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$412,250.00	0.36%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY								
	ENVISION CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$276,353.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$258,791.21	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$421,300.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$829,185.00	0.73%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$560,501.61	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,360.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,900.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$137,275.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$812,367.53	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$974,950.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$941,749.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,241,218.00	1.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	7	$964,309.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$128,038.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	2	$284,750.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST OHIO CREDIT UNION, INC.	1	$139,920.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,200,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$288,284.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$3,579,900.00	3.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,354,915.31	1.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$836,931.00	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$283,057.09	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$145,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$288,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$265,910.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$144,450.54	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$682,400.00	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,650.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$519,450.00	0.46%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$544,650.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$138,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$442,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$802,300.00	0.71%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$539,375.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$258,660.70	0.23%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$404,300.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	18	$2,490,850.00	2.21%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$131,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$131,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$137,150.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$402,591.27	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$538,950.00	0.48%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$139,600.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$703,750.25	0.62%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$273,250.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$383,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$391,250.00	0.35%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$412,200.00	0.36%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	2	$277,375.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$268,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$391,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$143,920.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$271,400.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$550,582.00	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$254,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO	4	$555,305.00	0.49%	0	$0.00	NA	0	$0.00	

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	$125,334.74	0.11%	0	$0.00	NA	0 $0.00
	NORTHWEST GEORGIA BANK	1	$129,150.00	0.11%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$135,850.00	0.12%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$131,000.00	0.12%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$136,500.00	0.12%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	2	$279,700.00	0.25%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$139,500.00	0.12%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$131,750.00	0.12%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$143,500.00	0.13%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	2	$253,000.00	0.22%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$137,410.42	0.12%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	6	$825,700.00	0.73%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$414,831.09	0.37%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$141,500.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$269,656.98	0.24%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$125,000.00	0.11%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.13%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,090,140.00	0.97%	0	$0.00	NA	0 $0.00
		1	$128,000.00	0.11%	0	$0.00	NA	0 $0.00

	PIONEER SAVINGS BANK								
	PLATINUM HOME MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$267,800.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,910.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$420,600.00	0.37%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$125,875.00	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$289,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$280,700.00	0.25%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$130,275.74	0.12%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$416,824.89	0.37%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$1,076,492.00	0.95%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$280,050.00	0.25%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$282,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$263,852.19	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$684,900.00	0.61%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$262,112.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$132,816.76	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$140,650.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$134,811.01	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$126,400.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,750.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$281,800.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$822,287.46	0.73%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$273,485.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$288,200.00	0.26%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$264,536.11	0.23%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$262,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$130,720.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$282,200.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$140,206.56	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$133,976.31	0.12%	0	$0.00	NA	0	$0.00	

	THE TRADERS NATIONAL BANK	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$419,750.00	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$279,726.80	0.25%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$281,250.00	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$951,186.11	0.84%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$270,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$273,500.00	0.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$266,350.00	0.24%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$557,550.00	0.49%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,250.00	0.13%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	5	$696,508.91	0.62%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$424,050.00	0.38%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$133,350.76	0.12%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	4	$566,923.32	0.5%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	$144,201.06	0.13%	0	$0.00	NA	0	$0.00	
		1	$127,900.00	0.11%	0	$0.00	NA	0	$0.00	

		YOLO FEDERAL CREDIT UNION								
		Unavailable	160	$21,912,304.17	19.37%	0	$0.00	NA	0	$0.00
Total			**826**	**$112,959,567.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQE2		ACACIA FEDERAL SAVINGS BANK	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$155,100.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$800,520.41	0.7%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$319,787.83	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$169,100.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$818,400.00	0.72%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$645,600.00	0.57%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,609,674.11	1.41%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,275,175.00	1.12%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$164,500.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	18	$2,885,046.28	2.53%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$308,500.00	0.27%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$167,450.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$162,450.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$318,900.00	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,932,504.13	1.69%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$322,171.29	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$158,650.00	0.14%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$167,250.00	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,287.00	0.29%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$341,300.00	0.3%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,982.86	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$626,350.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,114,200.00	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$170,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$170,265.09	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,850.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$330,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,224,641.00	1.95%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$329,550.56	0.29%	0	$0.00	NA	0	$0.00	
		1	$172,393.90	0.15%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	4	$631,210.00	0.55%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$646,375.00	0.57%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$331,991.34	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,300.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$339,300.00	0.3%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$154,400.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$487,276.80	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,314.00	0.15%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$159,779.57	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$485,568.10	0.43%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,146,850.00	1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$467,186.19	0.41%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$462,920.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$650,460.00	0.57%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$174,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$322,125.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$458,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$639,250.00	0.56%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$328,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$174,993.73	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$952,025.00	0.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,673,797.36	1.47%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$465,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$485,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$312,098.84	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$976,600.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$620,902.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	22	$3,533,957.26	3.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	2	$324,040.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$334,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$2,905,407.74	2.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$624,700.00	0.55%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$301,768.93	0.26%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$331,900.00	0.29%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$162,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$2,155,022.00	1.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,625,450.00	1.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$327,350.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$170,050.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$317,900.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$306,750.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,163,490.00	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$480,503.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$474,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$161,020.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$151,200.00	0.13%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	2	$335,900.00	0.29%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC.	11	$1,752,200.00	1.53%	0	$0.00	NA	0 $0.00
	HOME POINT FINANCIAL CORPORATION	1	$173,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOME SAVINGS OF AMERICA	1	$155,000.00	0.14%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$167,576.42	0.15%	0	$0.00	NA	0 $0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$162,925.00	0.14%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.14%	0	$0.00	NA	0 $0.00
	INVESTORS SAVINGS BANK	4	$623,900.00	0.55%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$332,350.00	0.29%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	6	$975,300.00	0.85%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	$1,288,850.71	1.13%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$308,087.09	0.27%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$167,650.00	0.15%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$173,000.00	0.15%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$154,000.00	0.13%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$139,797.32	0.12%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$171,950.00	0.15%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$157,000.00	0.14%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$161,910.00	0.14%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0 $0.00
		1	$164,900.00	0.14%	0	$0.00	NA	0 $0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$626,700.00	0.55%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$163,800.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$310,560.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$172,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$159,900.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$336,000.00	0.29%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	4	$657,300.00	0.58%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$165,371.85	0.14%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,900.00	0.14%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$320,500.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$162,800.00	0.14%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$159,600.00	0.14%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$164,200.00	0.14%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$498,900.00	0.44%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$307,600.00	0.27%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$943,408.77	0.83%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$663,279.67	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$162,500.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,226.18	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,115,690.00	0.98%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$316,000.00	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$663,900.00	0.58%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,800.00	0.14%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$627,427.50	0.55%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	12	$1,964,520.00	1.72%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$648,535.15	0.57%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,127,850.00	0.99%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$167,300.00	0.15%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,935.75	0.14%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	2	$328,050.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$162,377.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$312,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$153,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$151,525.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$964,111.85	0.84%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$171,600.00	0.15%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$336,094.09	0.29%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$474,902.06	0.42%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$326,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$158,893.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$332,500.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$656,800.00	0.58%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$151,465.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$174,115.00	0.15%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$483,097.12	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$957,900.00	0.84%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,500.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$158,500.00	0.14%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$151,200.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,748.46	0.15%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$316,697.00	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$995,370.00	0.87%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$150,533.00	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$484,409.98	0.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$494,283.75	0.43%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	3	$468,500.00	0.41%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$322,400.00	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$328,200.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	140	$22,479,875.87	19.74%	0	$0.00	NA	0	$0.00
Total			**708**	**$114,169,480.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQF9		ALASKA USA FEDERAL CREDIT UNION	1	$175,845.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$182,752.38	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$570,658.75	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$553,000.00	0.56%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$387,500.00	0.4%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	7	$1,328,553.63	1.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,900.00	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,311,000.00	1.34%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$752,500.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$2,804,589.55	2.86%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$178,520.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$372,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$366,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,065,139.74	2.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$368,162.92	0.38%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$179,286.24	0.18%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$179,768.29	0.18%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$376,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$183,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$756,573.06	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$930,850.00	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,481,594.00	1.51%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$381,473.70	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$179,737.50	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$197,739.26	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$181,875.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$920,900.00	0.94%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$376,100.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$358,429.21	0.37%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$177,571.13	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,900.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$183,746.50	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$565,855.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$379,331.00	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$352,600.00	0.36%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$188,651.25	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$374,800.00	0.38%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$196,910.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,122,765.00	1.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$375,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$542,293.93	0.55%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$194,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$370,203.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$187,561.78	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,368.15	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,685,705.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,851,542.11	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$580,068.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$191,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$186,675.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,634,598.61	2.69%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$177,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$587,550.00	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$3,941,747.00	4.03%	0	$0.00	NA	0	$0.00	

	FULTON BANK	3	$566,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,118,001.88	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$371,775.24	0.38%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$368,800.00	0.38%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$367,300.00	0.38%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$362,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$746,599.39	0.76%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$567,600.00	0.58%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$174,822.68	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$367,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,638.04	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$197,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$1,715,700.00	1.75%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$398,500.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$542,100.00	0.55%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,319,050.00	1.35%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$393,850.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$361,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$756,000.00	0.77%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$366,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$735,875.00	0.75%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$177,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$368,003.61	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$368,750.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	$366,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,250.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$377,790.41	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$194,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$196,023.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$184,046.08	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$358,500.00	0.37%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$386,650.00	0.39%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$176,955.86	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$196,607.06	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$560,752.00	0.57%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,313,715.00	1.34%	0	$0.00	NA	0	$0.00
		3	$552,338.23	0.56%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	$378,500.00	0.39%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$178,850.00	0.18%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$175,000.00	0.18%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$177,500.00	0.18%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$183,600.00	0.19%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$376,000.00	0.38%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$192,800.00	0.2%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$931,710.00	0.95%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$187,125.00	0.19%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	8	$1,502,600.00	1.53%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$365,658.79	0.37%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$371,145.31	0.38%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$560,000.00	0.57%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$184,000.00	0.19%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$185,500.00	0.19%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$191,790.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$385,000.00	0.39%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$188,000.00	0.19%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$767,075.00	0.78%	0	$0.00	NA	0 $0.00

	COMPANY								
	SUMMIT CREDIT UNION	2	$376,008.35	0.38%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$947,275.00	0.97%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$548,517.62	0.56%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$188,100.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$181,500.00	0.19%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$197,733.30	0.2%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$391,500.00	0.4%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$186,423.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,755.00	0.18%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$569,741.89	0.58%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$728,625.00	0.74%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	1	$177,343.11	0.18%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$739,500.00	0.76%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$193,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$558,358.75	0.57%	0	$0.00	NA	0	$0.00
		1	$192,534.37	0.2%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	108	$20,241,740.33	20.77%	0	$0.00	NA	0	$0.00
Total			**524**	**$97,892,243.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQG7		1ST MIDAMERICA CREDIT UNION	1	$74,300.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$84,036.65	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$605,634.45	0.9%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$446,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$58,400.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$319,601.32	0.48%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$74,524.48	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$52,533.69	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$167,815.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$30,559.61	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$368,185.00	0.55%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$52,895.00	0.08%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$194,476.96	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$81,575.00	0.12%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	23	$1,450,979.32	2.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,896.68	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$1,346,228.59	2.01%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$194,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$2,031,741.24	3.03%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$430,600.00	0.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$268,400.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$116,700.00	0.17%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$54,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$616,380.67	0.92%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$149,275.78	0.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$75,175.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$263,400.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$55,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$317,822.62	0.47%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$94,450.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	2	$144,370.00	0.22%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$140,700.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$131,200.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$137,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$75,680.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$633,700.00	0.95%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$84,700.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$208,060.00	0.31%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$203,550.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$79,800.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$134,849.47	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$83,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$189,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	2	$148,400.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$68,520.00	0.1%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$214,500.00	0.32%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,487,538.53	2.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$294,137.00	0.44%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$122,337.24	0.18%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$562,140.00	0.84%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$251,350.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$146,750.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$410,545.85	0.61%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$237,619.50	0.35%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$138,250.00	0.21%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$79,920.00	0.12%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$685,400.00	1.02%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$541,635.00	0.81%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE	1	$59,917.34	0.09%	0	$0.00	NA	0	$0.00

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	$74,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$84,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$39,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$592,992.89	0.89%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$142,200.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$173,043.55	0.26%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$109,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$90,590.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$121,920.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	6	$413,600.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$79,900.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$80,800.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	11	$756,900.00	1.13%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST MERIT	12	$627,002.85	0.94%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	3	$212,475.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	36	$2,402,797.13	3.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$188,900.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$1,485,043.00	2.22%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$56,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$159,606.80	0.24%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$191,170.00	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$251,790.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00
	GECU	3	$192,080.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	12	$771,686.02	1.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$268,600.00	0.4%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$226,304.20	0.34%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$72,900.00	0.11%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC.	2	$117,289.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$319,950.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$644,200.00	0.96%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$100,590.13	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$58,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	6	$334,200.00	0.5%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$44,060.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	3	$229,700.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$192,300.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$219,824.36	0.33%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$279,436.85	0.42%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$73,517.06	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$74,522.31	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$218,400.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$86,750.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$282,850.00	0.42%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$307,550.00	0.46%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$56,529.80	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$43,200.00	0.06%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$74,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$82,750.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$162,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$181,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$151,725.00	0.23%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$129,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$162,208.44	0.24%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$69,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$224,500.00	0.34%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$242,350.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$75,895.29	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$69,915.89	0.1%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$246,050.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$32,550.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00	
		7	$456,043.00	0.68%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$131,920.00	0.2%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$60,500.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$154,335.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$74,850.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$425,875.00	0.64%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$301,380.00	0.45%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$139,860.00	0.21%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$124,917.34	0.19%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$200,900.00	0.3%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$135,970.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$41,600.00	0.06%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$139,650.00	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$168,650.00	0.25%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	5	$321,143.10	0.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$57,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$484,600.00	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$65,581.58	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$384,475.00	0.57%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$224,056.18	0.33%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$136,900.00	0.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$110,832.36	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$81,800.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$354,152.89	0.53%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$115,965.00	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$120,680.87	0.18%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION	4	$252,334.21	0.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$49,861.98	0.07%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$125,500.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$189,065.57	0.28%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$533,974.84	0.8%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	5	$358,100.00	0.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$123,403.69	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$404,230.07	0.6%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$46,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$49,795.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$425,697.29	0.64%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	2	$125,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$407,628.25	0.61%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$108,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$32,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$73,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$217,414.85	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$141,895.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$53,655.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$37,050.00	0.06%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$161,020.91	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$257,552.47	0.38%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$197,400.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$61,927.62	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$59,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$75,050.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,050.00	0.08%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$154,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$98,125.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$202,700.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$177,800.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$233,505.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	

		UNION									
		UMPQUA BANK	7	$490,854.58	0.73%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$82,700.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	4	$223,000.00	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$289,840.00	0.43%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$131,800.00	0.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$54,877.01	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$442,750.00	0.66%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	5	$362,233.00	0.54%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$63,350.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$14,053,001.13	21.05%	0	$0.00	NA	0	$0.00	
Total			**1,038**	**$66,971,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQH5		AMERICAN FEDERAL SAVINGS BANK	1	$289,500.00	0.85%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	3	$700,007.31	2.06%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$375,000.00	1.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$155,785.07	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$204,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$153,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$242,000.00	0.71%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$513,950.00	1.51%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$202,500.00	0.6%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$312,000.00	0.92%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$1,182,450.00	3.47%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,043,704.11	3.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$182,800.00	0.54%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$282,800.00	0.83%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$921,044.00	2.71%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$419,100.00	1.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,400.00	0.6%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,891.11	0.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$178,500.00	0.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$210,200.00	0.62%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$216,900.00	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$607,000.00	1.78%	0	$0.00	NA	0	$0.00	
		2	$641,670.72	1.89%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	$385,000.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$564,500.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$166,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$1,103,500.00	3.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$191,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$603,000.00	1.77%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,300.00	0.74%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$262,000.00	0.77%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,164,400.00	3.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$179,300.00	0.53%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.84%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	3	$1,185,400.00	3.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$648,850.00	1.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$276,320.39	0.81%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	10	$2,417,400.00	7.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$191,825.00	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$214,200.00	0.63%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$277,000.00	0.81%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$629,500.00	1.85%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$165,476.79	0.49%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.	1	$295,500.00	0.87%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$187,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$519,137.46	1.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$368,197.00	1.08%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$187,500.00	0.55%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$230,150.00	0.68%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$534,245.00	1.57%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$171,600.00	0.5%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$395,000.00	1.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$319,500.00	0.94%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$229,608.00	0.67%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$622,000.00	1.83%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$787,023.36	2.31%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$210,805.40	0.62%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$290,000.00	0.85%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$345,100.00	1.01%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$713,166.10	2.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$156,500.00	0.46%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$265,500.00	0.78%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$167,600.00	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$154,500.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,540.47	0.63%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$264,900.00	0.78%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$157,000.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$366,300.00	1.08%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$897,700.00	2.64%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$991,088.81	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,220,234.81	9.45%	0	$0.00	NA	0	$0.00
Total			**132**	**$34,033,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQJ1		ALASKA USA FEDERAL CREDIT UNION	1	$557,750.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$228,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$586,625.00	0.89%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$308,700.00	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$807,824.48	1.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$491,625.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$271,533.74	0.41%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$244,855.00	0.37%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$282,600.00	0.43%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$210,400.00	0.32%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,313,829.85	2%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,165,555.00	1.78%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$244,435.00	0.37%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$223,100.00	0.34%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$230,860.00	0.35%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$213,750.00	0.33%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$415,625.00	0.63%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$247,000.00	0.38%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	6	$1,926,864.86	2.94%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$233,700.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$500,457.07	0.76%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,742,823.42	2.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,587,590.00	2.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$497,873.00	0.76%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$218,250.00	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$242,403.00	0.37%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$613,700.00	0.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,843,105.00	4.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$296,020.19	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$351,500.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$627,080.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,586.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$241,530.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,075,523.00	3.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$304,280.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$4,308,349.69	6.57%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$329,800.00	0.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$470,960.00	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$520,350.00	0.79%	0	$0.00	NA	0	$0.00	
		1	$218,200.00	0.33%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION								
	HEARTLAND BANK	2	$563,222.00	0.86%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$222,949.28	0.34%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	6	$1,756,050.00	2.68%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$510,200.00	0.78%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$330,523.23	0.5%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$230,375.00	0.35%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$361,000.00	0.55%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$265,600.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$716,200.00	1.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$236,550.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$206,150.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$754,300.00	1.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$261,000.00	0.4%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$407,391.00	0.62%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$308,750.00	0.47%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,000.00	0.46%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$323,000.00	0.49%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$445,075.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$332,500.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$285,132.00	0.43%	0	$0.00	NA	0	$0.00
		1	$207,214.12	0.32%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	OPES ADVISORS, INC	1	$350,550.00	0.53%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$706,237.71	1.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$240,996.41	0.37%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$308,750.00	0.47%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$382,500.00	0.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,704,300.00	2.6%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$547,453.00	0.83%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$578,900.00	0.88%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,750.00	0.35%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,500.00	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$829,350.00	1.26%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$221,350.00	0.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$257,450.00	0.39%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$630,879.62	0.96%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,600.00	1.4%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$218,400.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$212,842.00	0.32%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$228,000.00	0.35%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$1,079,817.84	1.65%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$492,000.00	0.75%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$707,750.00	1.08%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$237,500.00	0.36%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$403,512.00	0.62%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$478,355.00	0.73%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$275,500.00	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$286,150.00	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$268,690.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,953,140.31	22.83%	0	$0.00	NA	0	$0.00
Total			**232**	**$65,571,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$214,500.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$366,800.00	0.31%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$453,319.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$181,754.84	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,002,500.00	0.86%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$201,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$297,500.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,445,500.00	1.23%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	18	$5,386,293.72	4.6%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$236,250.00	0.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$390,000.00	0.33%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,202,750.00	1.03%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$848,000.00	0.72%	0	$0.00	NA	0	$0.00
		BROOKLYN FEDERAL SAVINGS BANK	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$262,000.00	0.22%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$725,750.00	0.62%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$206,550.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$422,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,802,000.00	1.54%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,688,549.47	2.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$210,740.00	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$911,250.00	0.78%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$2,923,450.00	2.5%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$448,306.00	0.38%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,358.23	0.16%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$357,200.18	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$337,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$520,000.00	0.44%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$450,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$389,462.68	0.33%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$304,366.58	0.26%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$665,250.00	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$829,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$527,360.00	0.45%	0	$0.00	NA	0	$0.00	

	FIDELITY CO-OPERATIVE BANK	1	$202,095.82	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$416,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$654,042.26	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,778.56	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$446,124.21	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$439,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$325,727.37	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$1,826,489.49	1.56%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$811,100.00	0.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$785,250.00	0.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$367,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,250.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$287,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$704,400.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$2,383,750.00	2.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,377,000.00	1.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,208,000.00	1.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,650,875.00	3.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$920,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.								
	MAGNA BANK	2	$427,500.00	0.37%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$227,500.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$765,000.00	0.65%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$571,250.00	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$226,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,500.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$543,250.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$264,500.00	0.23%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$254,900.00	0.22%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$215,715.56	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$3,901,500.00	3.33%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$384,400.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$176,250.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,094,575.00	1.79%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$384,000.00	0.33%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$200,074.42	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$269,690.96	0.23%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$230,300.00	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$854,000.00	0.73%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$587,750.00	0.5%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$568,500.00	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$923,500.00	0.79%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$350,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,880,250.00	2.46%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	32	$9,688,675.00	8.27%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$433,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$311,300.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$202,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$631,729.50	0.54%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$361,600.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$780,000.00	0.67%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$510,000.00	0.44%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,112,350.00	2.66%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$190,034.49	0.16%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$442,500.00	0.38%	0	$0.00	NA	0	$0.00	
	Unavailable	113	$35,258,093.51	30.07%	0	$0.00	NA	0	$0.00	

Total			**400**	**$117,117,781.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQL6		ACACIA FEDERAL SAVINGS BANK	2	$608,375.00	0.43%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$134,826.22	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$443,800.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$361,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$124,631.89	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$143,900.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$433,242.87	0.3%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	4	$828,928.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$590,700.00	0.41%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$344,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$707,750.00	0.49%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,831,030.83	1.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$272,419.55	0.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	15	$2,882,840.00	2.02%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$277,500.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	18	$4,696,166.85	3.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$1,508,338.88	1.05%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00

	BANK								
	BLACKHAWK BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$323,150.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,702,514.15	1.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$568,750.00	0.4%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$719,800.00	0.5%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	6	$1,526,515.00	1.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$356,250.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,600.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,489,466.57	1.04%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$293,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$242,125.00	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$197,910.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$140,400.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$180,761.64	0.13%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,773.53	0.13%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.00
		1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COBALT MORTGAGE, INC.	4	$1,183,250.00	0.83%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$332,882.37	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$242,687.20	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$132,900.00	0.09%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$382,000.00	0.27%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$302,406.00	0.21%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$252,500.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$275,500.00	0.19%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$314,500.00	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$360,350.00	0.25%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$139,343.75	0.1%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$904,250.00	0.63%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$433,600.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$570,000.00	0.4%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$906,200.00	0.63%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,093,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$175,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,260,355.30	0.88%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$334,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,289,095.26	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$515,921.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$349,950.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$340,553.40	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$787,470.83	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$372,600.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$990,100.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,602,880.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,016,400.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$272,000.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,020,197.53	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$384,492.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$205,323.05	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$251,250.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$287,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$912,950.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$170,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,395,702.89	2.37%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$416,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$400,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$504,299.00	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,177,902.00	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,738,100.00	1.21%	0	$0.00	NA	0	$0.00	
	GECU	2	$286,970.00	0.2%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$831,250.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$156,672.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$395,200.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$407,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$403,500.00	0.28%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$137,250.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$518,682.00	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$322,662.73	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$534,462.64	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$533,600.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$649,750.00	0.45%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	9	$1,746,700.00	1.22%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$271,695.00	0.19%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$217,700.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$445,910.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$158,600.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,620,500.00	1.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,340,700.00	0.94%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$217,500.00	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$678,558.13	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$1,189,000.00	0.83%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	$507,500.00	0.35%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$125,346.60	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$431,949.76	0.3%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$230,500.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$535,500.00	0.37%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$239,100.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$577,475.00	0.4%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$114,300.00	0.08%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$356,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
		2	$365,450.00	0.26%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAINONE BANK	1	$221,591.02	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,764.32	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$565,500.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$134,502.16	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$120,840.66	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$384,000.00	0.27%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$446,600.00	0.31%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$440,721.40	0.31%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$149,793.34	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$243,928.36	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$588,000.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,804,200.00	1.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$722,376.69	0.5%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,150.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$625,135.66	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$222,942.42	0.16%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,347,525.04	1.64%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$377,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,120.00	0.14%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,090,000.00	0.76%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$490,500.00	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,479,000.00	1.03%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$455,250.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,150.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$547,000.00	0.38%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$309,150.00	0.22%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$262,480.00	0.18%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$278,600.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$760,605.00	0.53%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$142,312.35	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$718,500.00	0.5%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$374,900.00	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$387,000.00	0.27%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$313,600.00	0.22%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$188,150.00	0.13%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	2	$587,813.79	0.41%	0	$0.00	NA	0	$0.00
		UNION CENTER NATIONAL BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$485,920.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,595.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$475,000.00	0.33%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,041,112.56	0.73%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$153,050.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$824,588.00	0.58%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$913,000.00	0.64%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$412,443.68	0.29%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	153	$34,698,676.89	24.39%	0	$0.00	NA	0	$0.00
Total			**640**	**$143,059,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQM4		AFFILIATED MORTGAGE COMPANY	1	$408,830.19	1.9%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$839,880.30	3.91%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,300,945.00	6.05%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$282,000.00	1.31%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	6	$1,887,592.00	8.78%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$208,000.00	0.97%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,227,155.48	5.71%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT	1	$345,000.00	1.6%	0	$0.00	NA	0	$0.00

		UNION								
		GUARDIAN MORTGAGE COMPANY INC.	11	$3,328,004.20	15.48%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	1	$307,000.00	1.43%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	1.94%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$276,000.00	1.28%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	2	$652,000.00	3.03%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	1.4%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$323,200.00	1.5%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	9	$2,459,369.00	11.44%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,145,440.28	5.33%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$334,500.00	1.56%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$202,500.00	0.94%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	3	$759,765.00	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,494,089.69	20.91%	0	$0.00	NA	0	$0.00
Total			**74**	**$21,498,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQN2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$189,454.78	0.65%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$106,728.65	0.37%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$197,600.00	0.68%	0	$0.00	NA	0	$0.00
			1	$89,600.00	0.31%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ARIZONA STATE CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$90,750.00	0.31%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$103,872.12	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$405,000.00	1.39%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$93,962.48	0.32%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$93,005.50	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,800.00	0.37%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$564,148.83	1.94%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,200.00	0.35%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$195,640.00	0.67%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$311,524.08	1.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$317,906.00	1.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$302,200.00	1.04%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$188,200.00	0.65%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$105,650.00	0.36%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00
		1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC.								
	DELTA COMMUNITY CREDIT UNION	1	$86,890.55	0.3%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$210,250.00	0.72%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$197,627.46	0.68%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$197,600.00	0.68%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$92,887.58	0.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$199,920.00	0.69%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$90,500.00	0.31%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$85,600.00	0.29%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$655,516.00	2.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$575,220.00	1.98%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$98,100.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$188,400.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$207,250.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$193,750.00	0.67%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	$106,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$104,737.10	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,082,900.00	3.72%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$95,879.21	0.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$99,811.40	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$593,132.22	2.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$86,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$184,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$216,500.00	0.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$211,800.00	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$295,200.00	1.02%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,591.96	0.35%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$178,775.00	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$90,950.00	0.31%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$108,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$91,274.11	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	

	LIFESTORE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$193,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$102,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$186,050.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,903.68	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,200.00	0.34%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$194,025.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$89,250.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$309,250.00	1.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$213,796.70	0.74%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$98,838.21	0.34%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$103,883.45	0.36%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$304,837.86	1.05%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$107,380.00	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$178,000.00	0.61%	0	$0.00	NA	0	$0.00	
		3	$304,058.78	1.05%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	1	$94,000.00	0.32%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,800.00	0.31%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$91,778.44	0.32%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$109,500.00	0.38%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	$375,920.00	1.29%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$104,930.00	0.36%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$658,757.45	2.27%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$97,425.00	0.34%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$392,141.58	1.35%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$107,500.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$94,500.00	0.32%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$296,975.00	1.02%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$89,142.76	0.31%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$94,141.77	0.32%	0	$0.00	NA	0	$0.00
	WESTSTAR	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		Unavailable	100	$9,679,300.61	33.3%	0	$0.00	NA	0	$0.00
Total			**298**	**$29,080,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQP7		ALASKA USA FEDERAL CREDIT UNION	2	$231,711.42	1.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$230,250.00	1.19%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$119,852.45	0.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$111,800.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,758.18	1.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,750.00	0.61%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$114,783.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$111,762.40	0.58%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$113,558.94	0.59%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$235,500.00	1.21%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$114,650.00	0.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$118,600.00	0.61%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$121,347.14	0.63%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$121,100.00	0.62%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,000.00	1.21%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$233,048.31	1.2%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	6	$682,852.45	3.52%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	3	$335,500.00	1.73%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$119,056.77	0.61%	0	$0.00	NA	0	$0.00
			1	$123,800.00	0.64%	0	$0.00	NA	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$120,800.00	0.62%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$113,800.00	0.59%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$475,720.00	2.45%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$111,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$236,689.56	1.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$124,800.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$588,211.45	3.03%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$233,955.81	1.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$123,750.00	0.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$233,600.00	1.2%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$112,500.00	0.58%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$237,230.00	1.22%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$115,533.77	0.6%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$117,805.90	0.61%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$123,750.00	0.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$110,600.00	0.57%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$123,113.00	0.63%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.	2	$230,500.00	1.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$123,500.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$119,850.00	0.62%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$114,307.68	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,200.00	0.61%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$230,400.00	1.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$124,509.00	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$112,858.60	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$353,712.00	1.82%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$112,500.00	0.58%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$111,500.00	0.58%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$355,738.00	1.83%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$224,150.00	1.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$344,570.94	1.78%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,120.56	0.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,900.00	0.57%	0	$0.00	NA	0	$0.00	
		1	$122,100.00	0.63%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES								
		SWBC MORTGAGE	1	$110,625.00	0.57%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$441,431.94	2.28%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$246,295.00	1.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$227,279.19	1.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.61%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$124,721.45	0.64%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$123,500.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,199,222.68	31.97%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,389,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQQ5		ALLIED HOME MORTGAGE CORPORATION	1	$133,250.00	0.58%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$127,853.18	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,300.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$139,831.78	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.56%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$142,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$438,550.00	1.91%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$130,000.00	0.57%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$536,227.06	2.34%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$138,750.00	0.61%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$133,528.00	0.58%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$819,257.00	3.57%	0	$0.00	NA	0	$0.00
			1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	$128,000.00	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$128,632.00	0.56%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$147,000.00	0.64%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,000.00	0.64%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$138,800.00	0.61%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$398,900.00	1.74%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$147,000.00	0.64%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$129,529.44	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$402,787.00	1.76%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$125,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$284,225.01	1.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$408,750.00	1.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,246,180.00	5.44%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$126,000.00	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$560,222.38	2.44%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$264,600.00	1.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$148,500.00	0.65%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$280,000.00	1.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$127,920.36	0.56%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$125,000.00	0.55%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$142,500.00	0.62%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$126,181.74	0.55%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK	1	$132,300.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$132,000.00	0.58%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$144,000.00	0.63%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$143,653.24	0.63%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$147,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$136,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$276,000.00	1.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$145,816.31	0.64%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$133,831.41	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$139,655.02	0.61%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$408,205.00	1.78%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$142,400.00	0.62%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$266,150.00	1.16%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$131,250.00	0.57%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$146,250.00	0.64%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$143,500.00	0.63%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$132,000.00	0.58%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$149,424.40	0.65%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$280,500.00	1.22%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$129,354.89	0.56%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$143,500.00	0.63%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	1	$132,000.00	0.58%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		STEARNS LENDING, INC.	1	$144,000.00	0.63%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$117,202.27	0.51%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$135,000.00	0.59%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,039,607.89	4.54%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$147,500.00	0.64%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$138,000.00	0.6%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$130,400.00	0.57%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$567,838.07	2.48%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$271,000.00	1.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$269,500.00	1.18%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$127,000.00	0.55%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$268,809.57	1.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$266,907.12	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,408,452.50	27.95%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,919,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQR3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,250.00	1.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$153,900.00	1.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$160,597.76	1.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$158,500.00	1.21%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$173,343.47	1.32%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$172,500.00	1.32%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$165,750.00	1.27%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$161,250.00	1.23%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	3	$502,490.00	3.83%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$155,615.60	1.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$150,350.00	1.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$165,000.00	1.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$167,566.63	1.28%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$168,000.00	1.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$171,000.00	1.31%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$151,875.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$163,798.25	1.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$317,210.28	2.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$172,000.00	1.31%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$150,000.00	1.14%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$159,800.00	1.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	1.28%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$162,500.00	1.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$169,000.00	1.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	1.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$159,000.00	1.21%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$166,250.00	1.27%	0	$0.00	NA	0	$0.00
	NORTH MILWAUKEE STATE BANK	1	$157,500.00	1.2%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$157,109.71	1.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$340,800.00	2.6%	0	$0.00	NA	0	$0.00

		PLATINUM HOME MORTGAGE	1	$157,550.00	1.2%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$165,000.00	1.26%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$172,000.00	1.31%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	6	$968,575.00	7.39%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$150,000.00	1.14%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$314,769.19	2.4%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$149,815.57	1.14%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$671,607.33	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,816,490.47	36.78%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,102,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQS1		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$103,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$79,488.40	0.28%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$137,841.16	0.48%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$77,350.42	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$322,183.46	1.12%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$49,900.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$401,905.00	1.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$277,895.09	0.96%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,600.00	0.26%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$29,625.00	0.1%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$122,900.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$335,243.75	1.16%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$145,300.00	0.5%	0	$0.00	NA	0	$0.00
			1	$42,300.00	0.15%	0	$0.00	NA	0	$0.00

	BROKAW CREDIT UNION								
	BUSEY BANK	2	$112,131.37	0.39%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$144,000.00	0.5%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$798,076.62	2.77%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$72,550.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$71,375.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$67,475.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$193,653.00	0.67%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,200.00	0.25%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$83,700.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$159,000.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$155,350.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$101,975.00	0.35%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$41,600.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$70,800.00	0.25%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$216,250.00	0.75%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$143,455.00	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$22,424.00	0.08%	0	$0.00	NA	0	$0.00
		1	$66,000.00	0.23%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$296,903.00	1.03%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$449,825.00	1.56%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$109,850.00	0.38%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$46,000.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$70,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$508,864.20	1.76%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,295.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$52,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$64,125.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$224,514.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$476,659.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$312,850.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,363.81	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$1,007,004.26	3.49%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$71,150.00	0.25%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$52,088.00	0.18%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$42,400.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$306,700.00	1.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$59,200.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$272,975.00	0.95%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$73,500.00	0.25%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$201,702.24	0.7%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$63,200.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$142,901.63	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$115,500.00	0.4%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	2	$110,625.00	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$107,520.00	0.37%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$61,200.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,800.00	0.23%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	4	$300,400.00	1.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$125,255.00	0.43%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$107,364.76	0.37%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$121,500.00	0.42%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$52,500.00	0.18%	0	$0.00	NA	0	$0.00
		1	$58,800.00	0.2%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	$77,900.00	0.27%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	2	$110,400.00	0.38%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$30,000.00	0.1%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$268,000.00	0.93%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$65,000.00	0.23%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$82,500.00	0.29%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$48,000.00	0.17%	0	$0.00	NA	0 $0.00
	METLIFE BANK, NA	1	$72,587.57	0.25%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$155,655.47	0.54%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP.	1	$65,000.00	0.23%	0	$0.00	NA	0 $0.00
	MIDFIRST BANK	1	$82,398.56	0.29%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$75,440.00	0.26%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$102,140.00	0.35%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	3	$179,900.00	0.62%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$69,000.00	0.24%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$137,092.00	0.48%	0	$0.00	NA	0 $0.00
	NAVY FEDERAL CREDIT UNION	1	$69,840.00	0.24%	0	$0.00	NA	0 $0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$71,250.00	0.25%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$64,920.07	0.23%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$176,332.00	0.61%	0	$0.00	NA	0 $0.00
		1	$66,400.00	0.23%	0	$0.00	NA	0 $0.00

	NUMERICA CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	$35,625.00	0.12%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$148,650.50	0.52%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$44,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$48,500.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$65,600.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,360.00	0.61%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$803,075.00	2.78%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$114,800.00	0.4%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$187,090.69	0.65%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$75,914.84	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$77,775.00	0.27%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$16,000.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$81,750.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$133,000.00	0.46%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$51,857.24	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$150,000.00	0.52%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$407,000.00	1.41%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$136,040.00	0.47%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	3	$220,670.00	0.76%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$73,817.67	0.26%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$139,373.00	0.48%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,150.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$336,231.68	1.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$62,400.00	0.22%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	5	$212,499.00	0.74%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$41,175.00	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$62,400.00	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$205,233.21	0.71%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$71,600.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$395,323.00	1.37%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$362,193.97	1.26%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$252,131.90	0.87%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$140,250.00	0.49%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	2	$151,697.58	0.53%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
	Unavailable	131	$8,763,159.14	30.36%	0	$0.00	NA	0	$0.00	

Total			**453**	**$28,852,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQT9		AMERICAHOMEKEY, INC	2	$612,655.00	4.98%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$278,456.00	2.26%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$751,685.00	6.11%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	5	$1,804,560.96	14.67%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$886,750.00	7.21%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$252,200.00	2.05%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$294,500.00	2.39%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$666,150.00	5.41%	0	$0.00	NA	0	$0.00
		NUMARK CREDIT UNION	1	$227,950.00	1.85%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$250,750.00	2.04%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$256,500.00	2.08%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$298,300.00	2.42%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$351,500.00	2.86%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$456,162.17	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,917,015.21	39.96%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,305,134.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQU6		AMERICAHOMEKEY, INC	1	$192,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$268,000.00	0.63%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$315,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$201,600.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$460,000.00	1.09%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,862.89	0.45%	0	$0.00	NA	0	$0.00
			1	$321,000.00	0.76%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	2	$581,500.00	1.38%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$227,500.00	0.54%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$337,150.00	0.8%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$721,000.00	1.71%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$400,000.00	0.95%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$371,000.00	0.88%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$818,000.00	1.94%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$510,100.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$363,750.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$250,000.00	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,535,140.10	6.01%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$495,000.00	1.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$393,600.00	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$510,000.00	1.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	3	$717,900.00	1.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$262,500.00	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$277,478.00	0.66%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$667,500.00	1.58%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$177,750.00	0.42%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	1	$256,000.00	0.61%	0	$0.00	NA	0	$0.00

		CORPORATION									
		MID-ISLAND MORTGAGE CORP.	1	$278,000.00	0.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.57%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$219,735.66	0.52%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	4	$1,536,300.00	3.64%	0	$0.00	NA	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$242,714.71	0.58%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,698,968.00	4.02%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	3	$917,722.42	2.17%	0	$0.00	NA	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$225,600.00	0.53%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$176,250.00	0.42%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	20	$6,667,750.00	15.8%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	4	$830,281.15	1.97%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$355,500.00	0.84%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$1,070,000.00	2.53%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$247,500.00	0.59%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	2	$410,250.00	0.97%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$364,000.00	0.86%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$398,850.00	0.94%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$420,000.00	1%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$466,000.00	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,226,935.00	28.97%	0	$0.00	NA	0	$0.00	
Total			**149**	**$42,210,687.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQV4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$240,000.00	0.99%	0	$0.00	NA	0	$0.00	

		JERSEY, INC.								
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$275,000.00	1.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$198,555.55	0.82%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$561,200.00	2.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$323,344.77	1.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$812,500.00	3.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$212,500.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$280,000.00	1.16%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$280,000.00	1.16%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$224,458.17	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$220,000.00	0.91%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$150,300.00	0.62%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$153,810.64	0.64%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$316,000.00	1.31%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$168,297.54	0.7%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$168,300.00	0.7%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$211,000.00	0.87%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$221,600.00	0.92%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$409,000.00	1.69%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	2	$466,000.00	1.93%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$468,404.58	1.94%	0	$0.00	NA	0	$0.00
			1	$188,530.00	0.78%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIRST FEDERAL SAVINGS BANK	1	$283,500.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,180.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$185,250.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$197,973.05	0.82%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$332,500.00	1.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$440,000.00	1.82%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$159,200.00	0.66%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$243,750.00	1.01%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$158,804.50	0.66%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$163,200.00	0.67%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$392,140.06	1.62%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	2	$617,600.00	2.55%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$475,000.00	1.96%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$209,000.00	0.86%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$157,500.00	0.65%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$464,000.00	1.92%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$283,450.00	1.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$392,000.00	1.62%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$295,000.00	1.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$302,000.00	1.25%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	1.65%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$213,260.76	0.88%	0	$0.00	NA	0	$0.00

		PACIFIC UNION FINANCIAL, LLC	1	$292,148.55	1.21%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$855,800.00	3.54%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$255,500.00	1.06%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$276,500.00	1.14%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$594,250.00	2.46%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$347,641.24	1.44%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.76%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$302,400.00	1.25%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$211,200.00	0.87%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$314,241.44	1.3%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$324,000.00	1.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.79%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$191,763.92	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,856,550.05	24.17%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,194,104.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQW2		AFFILIATED MORTGAGE COMPANY	1	$78,000.00	2.54%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$128,925.00	4.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$259,035.00	8.45%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$49,942.65	1.63%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$94,336.69	3.08%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$61,000.00	1.99%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$79,729.85	2.6%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$72,000.00	2.35%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$146,800.00	4.79%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$66,000.00	2.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$33,600.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$56,000.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST OHIO CREDIT UNION, INC.	1	$40,951.04	1.34%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$61,750.00	2.01%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,600.00	2.4%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,100.00	2.22%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$45,600.00	1.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$82,500.00	2.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,515.07	2.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,848.47	2.34%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$165,200.00	5.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,536.00	1.78%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$49,291.44	1.61%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$64,400.00	2.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$72,675.00	2.37%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA	1	$81,000.00	2.64%	0	$0.00	NA	0	$0.00	

		CAPITAL MORTGAGE SERVICES OF TEXAS								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,241.62	2.52%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$31,200.00	1.02%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$83,760.00	2.73%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$81,600.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$657,757.05	21.44%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,065,894.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQX0		ABBEVILLE BUILDING AND LOAN, SSB	4	$541,000.00	0.36%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$243,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$533,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$483,900.00	0.32%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$794,948.80	0.53%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$186,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	32	$3,617,905.41	2.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$472,950.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$212,571.47	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$242,200.00	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	124	$16,653,026.95	11.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$88,000.00	0.06%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	7	$640,846.36	0.43%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$954,500.00	0.64%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$453,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	46	$5,023,194.04	3.34%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$789,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	6	$551,780.00	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$3,169,327.79	2.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$864,300.00	0.58%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$580,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	13	$1,855,200.00	1.23%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$122,700.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,184,145.00	0.79%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$833,500.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$4,590,232.32	3.06%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$296,308.37	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$209,892.39	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$94,175.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	5	$560,225.22	0.37%	0	$0.00	NA	0	$0.00	
		4	$440,030.00	0.29%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK							
	COLONIAL SAVINGS FA	4	$715,038.69	0.48%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	2	$162,300.00	0.11%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,204,100.00	0.8%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$370,200.00	0.25%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	5	$311,150.00	0.21%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$173,500.00	0.12%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	$831,150.00	0.55%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$173,800.00	0.12%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$207,694.89	0.14%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$122,000.00	0.08%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$88,600.00	0.06%	0	$0.00	NA	0 $0.00
	CU COMMUNITY, LLC	1	$91,000.00	0.06%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	3	$258,600.00	0.17%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	$328,500.00	0.22%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	2	$295,000.00	0.2%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$395,775.00	0.26%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$285,000.00	0.19%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	7	$844,333.01	0.56%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	2	$325,500.00	0.22%	0	$0.00	NA	0 $0.00
		1	$142,500.00	0.09%	0	$0.00	NA	0 $0.00

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,350.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$828,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$783,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$401,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$244,500.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$205,700.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$203,055.40	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$303,900.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	4	$337,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$158,041.18	0.11%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$193,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$508,400.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$427,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$157,780.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$533,500.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	3	$321,379.22	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$359,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$341,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$771,600.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$454,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$218,054.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$238,785.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$897,750.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,296,087.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$56,700.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$143,201.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$101,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$107,750.00	0.07%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$49,200.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$311,350.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$626,050.00	0.42%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$65,412.40	0.04%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	5	$902,021.31	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$291,217.00	0.19%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	$466,795.04	0.31%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$612,975.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$464,966.19	0.31%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$34,300.00	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$148,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,176,115.82	1.45%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$480,600.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$900,800.00	0.6%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$859,517.53	0.57%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$662,895.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$1,850,750.00	1.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,985.00	0.03%	0	$0.00	NA	0	$0.00	
		2	$302,500.00	0.2%	0	$0.00	NA	0	$0.00	

	ISB COMMUNITY BANK								
	JONAH BANK OF WYOMING	1	$268,575.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$409,600.00	0.27%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$366,850.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,207,900.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$252,500.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$575,000.00	0.38%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$28,297.37	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$207,700.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$1,463,782.34	0.97%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$212,250.00	0.14%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$363,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$398,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$503,300.00	0.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$564,000.00	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,597,683.57	1.73%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$952,500.00	0.63%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$245,700.00	0.16%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	1	$238,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$378,050.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$468,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$52,100.00	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$152,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$366,200.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$156,300.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$512,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$379,400.00	0.25%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$154,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$2,314,387.16	1.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,706,060.98	1.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$533,600.00	0.36%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	

	OAK BANK	2	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$299,500.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	$5,838,211.35	3.89%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$154,427.51	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$216,206.18	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$574,233.33	0.38%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$422,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$913,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	9	$1,293,300.00	0.86%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$413,500.00	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	11	$1,299,309.81	0.86%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	6	$480,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	16	$1,300,702.68	0.87%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$117,161.05	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$53,280.82	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$94,850.00	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$390,500.00	0.26%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	$87,100.00	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$409,843.28	0.27%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$459,900.00	0.31%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$244,200.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$377,575.00	0.25%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	39	$4,342,825.00	2.89%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$460,212.88	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$933,523.36	0.62%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$600,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$75,200.00	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$165,100.00	0.11%	0	$0.00	NA	0	$0.00

	THE PARK BANK	6	$1,356,300.00	0.9%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$257,139.24	0.17%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	$2,143,781.54	1.43%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	8	$1,270,700.00	0.85%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$92,335.65	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	8	$1,053,000.00	0.7%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	17	$1,729,042.60	1.15%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	5	$848,250.00	0.56%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$408,463.41	0.27%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$649,500.00	0.43%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$23,000.00	0.02%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	2	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$302,350.00	0.2%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	$134,074.00	0.09%	0	$0.00	NA	0	$0.00	
	Unavailable	90	$11,907,470.65	7.92%	0	$0.00	NA	0	$0.00	

Total			**1,151**	**$150,249,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$558,500.00	0.45%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,400.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$46,173.68	0.04%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$357,490.11	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$201,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	$737,192.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$292,900.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$505,900.00	0.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$429,000.00	0.35%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$115,508.76	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	29	$3,813,706.95	3.07%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$348,000.00	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$335,000.00	0.27%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$208,500.00	0.17%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$334,389.47	0.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	14	$1,813,107.39	1.46%	0	$0.00	NA	0	$0.00

	BANCROFT STATE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$50,955.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$384,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$606,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$896,800.00	0.72%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$538,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$678,800.00	0.55%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$248,234.10	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$1,114,450.00	0.9%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$267,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,446,507.09	1.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$983,055.00	0.79%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	13	$2,710,250.00	2.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,306,363.41	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$132,934.24	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$401,050.00	0.32%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$621,037.51	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$650,500.00	0.52%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$911,800.00	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,522.15	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$593,958.94	0.48%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$261,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$415,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$114,400.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$803,006.04	0.65%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	$692,500.00	0.56%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	$1,390,015.00	1.12%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$67,700.00	0.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$242,500.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$705,900.00	0.57%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$307,800.00	0.25%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	12	$2,094,500.00	1.68%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$765,368.39	0.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$892,698.79	0.72%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$140,203.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$214,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$257,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$670,700.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE	4	$558,239.40	0.45%	0	$0.00	NA	0	$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	6	$454,700.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$516,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$133,065.76	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$178,054.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$631,600.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$5,629,152.88	4.53%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$449,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$61,600.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	102	$17,021,834.66	13.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,656,950.00	1.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$339,000.00	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$193,300.00	0.16%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$172,500.00	0.14%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$111,134.43	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$211,350.16	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$723,200.00	0.58%	0	$0.00	NA	0	$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$411,500.00	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$247,150.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$197,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$810,900.00	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$481,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$70,020.61	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$319,830.00	0.26%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,600.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$111,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$117,220.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$438,800.00	0.35%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$71,650.87	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$1,817,700.00	1.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$380,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$439,200.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$148,900.00	0.12%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$398,880.93	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$262,609.25	0.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	$903,931.81	0.73%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$828,000.00	0.67%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$163,834.52	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$213,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$41,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$383,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$229,494.96	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$443,400.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$87,079.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$50,100.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$121,454.00	0.1%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	3	$288,610.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$756,900.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,673,085.14	1.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$425,500.00	0.34%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$546,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$103,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$92,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$252,800.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$292,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$385,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$581,136.30	0.47%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	

	STATE BANK								
	PRAIRIE STATE BANK & TRUST	4	$500,262.93	0.4%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$154,400.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$340,596.47	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$136,700.00	0.11%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	3	$557,600.00	0.45%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$418,000.00	0.34%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$48,893.77	0.04%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$172,500.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$49,034.06	0.04%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$263,550.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$185,508.89	0.15%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$33,500.00	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$400,300.00	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$420,300.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$308,000.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$179,500.00	0.14%	0	$0.00	NA	0	$0.00
		4	$221,000.00	0.18%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	$84,300.00	0.07%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$95,935.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$389,500.00	0.31%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,380.70	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$147,153.17	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$352,200.00	0.28%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$416,000.00	0.33%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$292,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$61,890.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$148,580.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,750.00	0.07%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$602,871.87	0.48%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$395,796.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$223,700.00	0.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$411,034.04	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$333,000.00	0.27%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$713,668.56	0.57%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,215.95	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	172	$24,969,738.78	20.08%	0	$0.00	NA	0	$0.00
Total			**851**	**$124,323,705.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQZ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$4,776,100.00	10.02%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	66	$14,994,500.00	31.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,026,670.00	2.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	36	$6,118,554.00	12.84%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$190,900.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	4	$389,300.00	0.82%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,700.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	31	$4,260,534.82	8.94%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$132,084.82	0.28%	0	$0.00	NA	0	$0.00

		MIDFIRST BANK	4	$1,126,850.00	2.36%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$395,500.00	0.83%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$188,515.00	0.4%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$188,000.00	0.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$912,477.58	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,801,254.55	26.87%	0	$0.00	NA	0	$0.00
Total			**259**	**$47,659,940.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$352,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$469,167.19	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$212,430.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,389,500.00	0.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$609,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$310,900.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$264,340.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$423,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$335,380.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$718,413.83	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$349,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,738,619.72	0.58%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	1	$200,574.07	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	$485,800.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$587,700.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$652,483.33	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	$3,219,879.07	1.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$3,827,951.76	1.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,901,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,264,250.00	0.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$4,983,934.80	1.66%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$533,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$282,625.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$344,314.18	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,950,251.92	0.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,190,300.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,677,100.00	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$560,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$587,023.49	0.2%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	2	$816,300.00	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$609,450.00	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,410,330.88	0.47%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$191,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,673,150.00	0.89%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$479,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,900.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$592,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$992,200.00	0.33%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$290,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,767,100.00	0.59%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$555,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$482,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$3,547,619.31	1.18%	0	$0.00	NA	0	$0.00	
		4	$808,450.00	0.27%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	2	$624,400.00	0.21%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$259,375.00	0.09%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON BANK	1	$234,000.00	0.08%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$157,358.00	0.05%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	4	$1,133,600.00	0.38%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$516,560.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$204,500.00	0.07%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,735,620.00	0.58%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	7	$1,973,200.00	0.66%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$464,759.00	0.15%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$310,750.00	0.1%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$245,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.09%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$216,000.00	0.07%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,300.00	0.07%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,724.51	0.06%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$168,500.00	0.06%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.05%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$173,700.00	0.06%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT	1	$215,175.00	0.07%	0	$0.00	NA	0 $0.00

	UNION								
	DEAN COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$738,636.12	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,711,242.55	0.57%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$391,300.00	0.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$658,600.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,461,005.37	0.49%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$263,500.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$334,310.00	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$885,000.00	0.29%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$443,854.70	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$404,808.61	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$223,300.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,834,700.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,939,896.63	0.98%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$968,220.72	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,263,410.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$958,575.72	0.32%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,658,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$743,119.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$521,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$3,010,730.00	1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$978,900.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,460,995.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$379,065.15	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$396,559.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	$428,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$511,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$755,158.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,618,603.74	0.87%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,247,300.00	2.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$199,711.84	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$167,343.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$969,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$769,100.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$772,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$607,600.00	0.2%	0	$0.00	NA	0	$0.00	
	GECU	2	$435,010.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$285,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$438,392.00	0.15%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$483,250.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$608,200.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$628,883.79	0.21%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$257,900.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$538,400.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$554,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$727,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$2,104,450.00	0.7%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$564,100.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$371,100.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$1,699,050.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$469,100.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$390,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	3	$491,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$342,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$356,700.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$177,440.72	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$729,190.00	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,342,500.00	0.78%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,200.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$284,050.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$224,100.00	0.07%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	5	$1,368,000.00	0.46%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$297,583.05	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,261,800.00	0.42%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,085,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,971,751.92	0.99%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	18	$5,632,650.00	1.88%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$3,036,900.00	1.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,456,089.04	0.49%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$518,400.00	0.17%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$502,250.00	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$762,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$2,182,585.68	0.73%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$700,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,418,885.67	0.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,201,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,170,221.26	0.39%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$1,089,615.00	0.36%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	3	$1,130,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$625,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$792,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$582,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$2,582,525.00	0.86%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$861,400.00	0.29%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$207,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$507,777.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,029,128.11	0.68%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,925,600.00	0.97%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$309,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,452,600.00	0.48%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,242,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING	2	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY								
	OMNIAMERICAN BANK	2	$651,100.00	0.22%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$205,210.45	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,365,200.00	0.79%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,499,000.00	0.5%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,766,761.12	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$154,850.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,732.28	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,736,600.00	0.58%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$558,700.00	0.19%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$779,842.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$783,199.49	0.26%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$416,700.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$961,000.00	0.32%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,043,200.00	0.35%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION								
	RIVER VALLEY BANK	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$187,133.40	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$466,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$251,655.00	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$181,900.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,494,445.00	1.5%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$1,120,580.46	0.37%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	22	$7,028,570.00	2.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$789,310.02	0.26%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$782,729.99	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$412,900.00	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$172,100.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$4,311,900.00	1.44%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$412,500.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$318,792.01	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$529,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$410,300.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$574,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$282,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$269,999.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$3,175,215.00	1.06%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	$790,550.00	0.26%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$960,900.00	0.32%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$1,065,000.00	0.35%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$927,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$882,200.00	0.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$564,500.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	6	$1,612,514.17	0.54%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,581,230.00	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,247,883.86	0.42%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$353,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,525,600.00	1.17%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$251,555.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,848,700.00	0.62%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$495,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$900,350.00	0.3%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$160,873.01	0.05%	0	$0.00	NA	0	$0.00	

		WESTMARK CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	2	$494,000.00	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$364,904.13	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	232	$62,405,050.57	20.84%	0	$0.00	NA	0	$0.00
Total			**1,141**	**$300,132,819.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$736,319.17	0.25%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$333,600.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$343,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,159,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$407,200.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$588,978.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$945,924.24	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$574,643.82	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	$973,820.85	0.33%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,761.41	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,888,625.00	0.64%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$151,700.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	18	$3,599,355.00	1.21%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$477,400.00	0.16%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,418,484.43	1.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$339,869.10	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,199,370.00	1.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$1,860,215.06	0.63%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$2,028,000.00	0.68%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$699,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$513,675.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$799,900.00	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$491,100.00	0.17%	0	$0.00	NA	0	$0.00
		2	$580,000.00	0.2%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	$277,500.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,312,000.00	1.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$151,200.00	0.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,403,800.00	0.47%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$1,055,000.00	0.35%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$211,400.56	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,438,250.00	0.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$2,178,718.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$676,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$660,400.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$555,524.85	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$357,505.00	0.12%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$221,275.00	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$379,996.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$344,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$553,200.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$3,388,415.00	1.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$613,400.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,050.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$439,905.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$971,320.22	0.33%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$416,425.48	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,909.00	0.14%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$544,667.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$909,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,401,800.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT	2	$443,250.00	0.15%	0	$0.00	NA	0	$0.00	

	UNION								
	DUPAGE CREDIT UNION	3	$631,800.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$211,884.00	0.07%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$251,910.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$586,600.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,376,860.00	0.8%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$368,370.05	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$168,322.48	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$2,740,100.00	0.92%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$3,809,962.45	1.28%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,329.29	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$175,900.00	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$774,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$511,850.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,174,852.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$794,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$177,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$333,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE	10	$2,938,382.00	0.99%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF LOUISIANA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$845,959.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$229,350.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$474,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$436,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$456,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$3,221,963.19	1.08%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$800,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,970,751.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$968,450.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$150,425.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,654,044.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$4,823,709.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$973,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,964,950.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$157,367.83	0.05%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$572,000.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,133,886.42	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$564,100.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$512,800.00	0.17%	0	$0.00	NA	0	$0.00
	GECU	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$271,700.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$482,750.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$503,900.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$231,800.00	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$167,670.14	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$1,225,000.00	0.41%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	12	$3,227,851.00	1.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$517,856.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$229,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,468,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$324,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$338,900.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$417,700.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$164,813.80	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$434,340.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$2,227,174.00	0.75%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,270,500.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$3,431,900.00	1.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,569,300.00	0.53%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,608,100.00	0.54%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$502,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,221,300.00	1.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,517,500.00	0.85%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$786,700.00	0.26%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,085,257.47	0.7%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$1,382,058.44	0.46%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$184,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,245,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$163,978.94	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,703.19	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,457,200.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$257,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$194,450.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$2,033,500.00	0.68%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$656,300.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$418,050.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$919,300.00	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,173,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	2	$491,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,750.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$991,500.00	0.33%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$156,990.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$671,590.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,635,560.23	0.89%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,303,800.00	0.44%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,219,700.00	0.41%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$279,549.46	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$949,300.00	0.32%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$1,962,500.00	0.66%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$815,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$636,900.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$681,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$286,495.76	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,084,150.00	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,482,555.40	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$1,224,300.00	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,183,250.00	0.73%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$556,250.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$571,700.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$629,614.47	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$696,800.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$319,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,452,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$835,650.00	0.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$517,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$818,040.00	0.28%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$367,650.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$158,975.69	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$625,075.00	0.21%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE	17	$5,357,190.00	1.8%	0	$0.00	NA	0	$0.00	

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	5	$1,315,782.06	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,315,480.00	1.79%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$374,100.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$400,381.60	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$343,959.13	0.12%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,164.24	0.07%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$3,193,987.00	1.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$717,255.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$837,500.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,316,300.00	0.44%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$714,316.00	0.24%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$910,500.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$646,200.00	0.22%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$398,655.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	3	$654,350.00	0.22%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$359,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$3,176,988.00	1.07%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	$926,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$391,025.00	0.13%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$952,282.00	0.32%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$734,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,259,285.00	0.42%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$229,750.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$541,259.00	0.18%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,944,629.00	0.65%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$196,600.00	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.00

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$494,544.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$800,400.00	0.27%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$325,100.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$2,271,500.00	0.76%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$738,500.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$925,100.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$170,200.00	0.06%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$197,300.00	0.07%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,198,000.00	0.4%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,338,880.00	0.45%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$809,000.00	0.27%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$755,255.00	0.25%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$369,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$324,500.00	0.11%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$413,000.00	0.14%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00

		Unavailable	236	$62,281,154.66	20.97%	0	$0.00	NA	0	$0.00
Total			**1,144**	**$297,373,955.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$352,890.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$662,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$163,200.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$813,700.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$847,450.00	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,406,133.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$244,542.95	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$660,822.10	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$201,025.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$540,260.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$626,366.46	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$817,500.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$312,800.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	18	$3,884,378.00	1.55%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,049,120.00	0.42%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$1,009,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$3,873,468.40	1.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$215,695.66	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$890,000.00	0.36%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$527,661.16	0.21%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	4	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,920,923.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$404,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,684,345.49	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,539,600.00	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,055,557.00	0.42%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$809,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,204,601.25	0.88%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$191,584.59	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$344,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,408,574.00	0.56%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,328,300.00	0.53%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$721,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,797,561.00	1.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$370,850.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$729,820.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,230.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$471,920.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$214,197.77	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		4	$795,950.00	0.32%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	5	$1,432,160.00	0.57%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	6	$2,133,000.00	0.85%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$501,800.00	0.2%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$964,000.00	0.38%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$408,700.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$179,746.38	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,011,015.00	0.8%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$605,300.00	0.24%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$960,530.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,503,888.52	0.6%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$632,150.00	0.25%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$579,950.00	0.23%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$2,215,900.00	0.88%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,891,659.00	0.76%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$152,907.83	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$365,900.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$866,392.31	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,360,300.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$423,370.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$990,681.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$301,075.19	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$430,198.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$808,760.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$344,550.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$968,196.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,438,700.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$623,008.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,653,755.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$305,185.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$532,875.53	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$451,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$294,710.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,736,319.72	1.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,667,900.00	1.46%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$411,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$531,250.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$504,300.00	0.2%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$234,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$549,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$775,750.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,011,060.00	0.4%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$303,900.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,533,800.00	0.61%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$182,590.87	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$374,800.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$398,500.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$566,600.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$588,210.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$245,711.01	0.1%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$771,350.00	0.31%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,643,600.00	0.66%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,041,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,119,450.00	0.85%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,122,137.63	0.45%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,335,000.00	1.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,695,000.00	0.68%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,156,920.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$907,174.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$491,400.00	0.2%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	3	$523,525.92	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$177,667.33	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$933,000.00	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$940,650.00	0.38%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$179,395.67	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$594,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$356,900.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$635,750.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$326,700.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$714,600.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$207,823.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,855,830.00	0.74%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
		2	$612,780.00	0.24%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF OHIO								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$2,101,400.00	0.84%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,189,475.00	0.87%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$541,125.00	0.22%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$425,500.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,806,000.00	0.72%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$174,900.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,112,200.00	0.44%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$970,900.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$765,411.60	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,899,650.00	1.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,550.00	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$675,655.20	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$181,196.24	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,112,750.00	0.44%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$209,233.74	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,048,500.00	0.42%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$701,462.68	0.28%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,173,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$919,369.95	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	17	$5,927,260.00	2.37%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$274,868.20	0.11%	0	$0.00	NA	0	$0.00	
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$267,568.00	0.11%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,440,690.00	0.58%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$191,050.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$591,500.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$314,022.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$386,452.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$219,673.14	0.09%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,128,050.00	0.45%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,943,825.00	1.18%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$231,673.11	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$953,600.00	0.38%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$248,831.60	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$1,092,504.22	0.44%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,439,736.00	0.57%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$465,700.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$325,562.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,537,649.00	1.01%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,488,800.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
		5	$963,004.97	0.38%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$1,056,000.00	0.42%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$340,049.56	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$738,000.00	0.29%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,846,100.00	0.74%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$163,680.00	0.07%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$724,250.00	0.29%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$447,300.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$841,500.00	0.34%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$427,246.38	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	196	$53,164,950.16	21.2%	0	$0.00	NA	0	$0.00
Total			**975**	**$250,469,259.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$370,400.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$219,690.02	0.09%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$1,193,300.00	0.48%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$1,215,298.93	0.49%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$493,200.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$945,237.80	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	$2,350,950.00	0.95%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$206,950.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$3,440,675.79	1.39%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,364,600.00	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,038,276.58	1.63%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$1,185,000.00	0.48%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,373,498.00	1.36%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,396,100.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$3,043,525.00	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$1,102,712.64	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$263,840.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,187,075.00	0.88%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,399,900.00	0.56%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$312,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$694,746.38	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,034,500.00	0.42%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK								
	CARDINAL COMMUNITY CREDIT UNION	3	$620,250.00	0.25%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$1,043,000.00	0.42%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$164,900.00	0.07%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$2,791,002.28	1.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$280,330.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$622,400.00	0.25%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$360,300.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$683,500.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,139,000.00	0.86%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,364,100.00	0.55%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$557,100.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$960,825.00	0.39%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$174,900.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$168,040.07	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,468,800.00	0.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$916,433.00	0.37%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$436,233.00	0.18%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$424,718.20	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$710,220.00	0.29%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$285,972.16	0.12%	0	$0.00	NA	0	$0.00	
		9	$2,292,275.00	0.92%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	10	$2,780,444.00	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$363,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,089,127.29	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$597,100.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$914,793.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$449,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	13	$2,952,410.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$398,250.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$729,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$3,191,160.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$362,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	4	$981,948.00	0.4%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$833,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$266,950.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,054,200.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,863,123.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,012,650.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$503,000.00	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$746,482.74	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,071,750.00	0.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$746,500.00	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$196,673.00	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
		2	$427,333.90	0.17%	0	$0.00	NA	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$417,550.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$326,800.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$633,750.00	0.26%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$347,200.00	0.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	5	$1,075,675.00	0.43%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$812,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$868,760.00	0.35%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$1,361,491.33	0.55%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$636,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$965,200.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,991,000.00	0.8%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,748,720.00	0.7%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	11	$3,236,000.00	1.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	5	$1,482,800.00	0.6%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	9	$1,841,361.32	0.74%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,686,675.00	1.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$2,517,000.00	1.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,201,700.00	0.48%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$994,543.00	0.4%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$289,400.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$696,751.68	0.28%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$444,900.00	0.18%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$726,000.22	0.29%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$551,500.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$1,034,800.00	0.42%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$799,950.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$626,000.00	0.25%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$347,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$448,643.52	0.18%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$326,025.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,800.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$343,515.30	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$709,400.00	0.29%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$529,500.00	0.21%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$345,500.00	0.14%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.17%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$409,600.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	$580,650.00	0.23%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,656,604.58	0.67%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$708,000.00	0.29%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$952,711.26	0.38%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$298,970.53	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,631,200.00	0.66%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$467,575.00	0.19%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$175,663.82	0.07%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	3	$828,000.00	0.33%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,867.99	0.15%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$388,332.06	0.16%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$583,000.00	0.23%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$199,185.84	0.08%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$200,500.00	0.08%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	4	$1,274,000.00	0.51%	0	$0.00	NA	0 $0.00
		1	$408,500.00	0.16%	0	$0.00	NA	0 $0.00

	QUALSTAR CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$217,440.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$367,756.00	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$555,200.00	0.22%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,000,230.00	1.61%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$905,662.16	0.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	24	$8,505,950.00	3.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$943,742.75	0.38%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$636,000.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,320.00	0.06%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,936,600.00	1.59%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	4	$1,164,282.19	0.47%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$448,705.00	0.18%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$178,200.00	0.07%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	4	$1,057,100.00	0.43%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$218,000.00	0.09%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$150,000.00	0.06%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.09%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	11	$2,410,959.00	0.97%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$584,917.94	0.24%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$376,000.00	0.15%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,125,250.00	0.45%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT	1	$182,800.00	0.07%	0	$0.00	NA	0 $0.00

	UNION								
	THE CALIFORNIA CREDIT UNION	4	$1,176,200.00	0.47%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$193,321.05	0.08%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$290,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,337,000.00	0.54%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,674.88	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,316,622.00	0.93%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,184.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$608,700.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$1,547,400.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$201,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,900.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$644,900.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$411,900.00	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,682,725.00	0.68%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$399,500.00	0.16%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$425,990.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$183,223.62	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$345,601.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	189	$49,452,187.85	19.91%	0	$0.00	NA	0	$0.00
Total			**952**	**$248,136,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR68		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,956.00	0.2%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$449,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$536,804.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$591,192.51	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$157,700.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$390,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$548,000.00	0.55%	0	$0.00	NA	0	$0.00
			6	$1,518,241.32	1.52%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,965.18	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$896,803.46	0.9%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$2,663,200.00	2.66%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$237,600.00	0.24%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$424,400.00	0.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$2,447,820.34	2.45%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$189,732.30	0.19%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$869,200.00	0.87%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$401,378.19	0.4%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$341,371.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$820,086.00	0.82%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$857,000.00	0.86%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$623,500.00	0.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$539,200.00	0.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$238,450.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$932,615.00	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	7	$2,057,525.00	2.06%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$639,000.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,550.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$169,760.47	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$462,750.00	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$324,375.00	0.32%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,417,807.00	1.42%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,047,500.00	1.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,563,031.00	1.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
		5	$1,223,257.98	1.22%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$417,900.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$546,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$412,800.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,422.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$518,800.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$851,157.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$904,097.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$192,850.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$553,799.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$687,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$374,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,060,400.00	1.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$364,404.03	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL	1	$356,500.00	0.36%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	GREAT WESTERN BANK	1	$190,668.69	0.19%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$653,699.89	0.65%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$157,700.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$518,550.00	0.52%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$479,700.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$155,750.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$735,000.00	0.73%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,562,000.00	1.56%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$558,000.00	0.56%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,000.00	0.91%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$519,700.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,220,000.00	1.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$180,024.00	0.18%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$228,600.00	0.23%	0	$0.00	NA	0	$0.00

	MARINE BANK	2	$392,417.24	0.39%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$170,050.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$544,796.21	0.54%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$745,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$559,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$173,550.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$516,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$785,100.00	0.78%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$278,955.00	0.28%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$406,500.00	0.41%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$237,925.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$569,000.00	0.57%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$299,548.15	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$245,800.00	0.25%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$280,706.00	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$965,950.00	0.97%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$373,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$559,454.19	0.56%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$610,000.00	0.61%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$272,500.00	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$464,769.00	0.46%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$769,800.00	0.77%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$3,162,000.00	3.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$405,400.00	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$296,900.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$311,504.00	0.31%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	$331,225.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$226,850.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,215,260.00	1.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$379,000.00	0.38%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$683,850.00	0.68%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$249,600.00	0.25%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$806,525.00	0.81%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$594,000.00	0.59%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$508,250.00	0.51%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$457,550.00	0.46%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$833,000.00	0.83%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$382,300.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	$180,900.00	0.18%	0	$0.00	NA	0	$0.00

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$974,250.00	0.97%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$202,492.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$355,300.00	0.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$189,150.00	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,067,792.35	20.07%	0	$0.00	NA	0	$0.00
Total			**379**	**$100,025,467.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR76		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$375,598.00	0.37%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$805,000.00	0.8%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$232,650.94	0.23%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,153,850.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,900.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$806,189.40	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION	1	$268,100.00	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$782,400.00	0.78%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$552,900.00	0.55%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$501,100.00	0.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$2,505,035.21	2.49%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$313,200.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,732.30	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$344,450.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$280,700.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$810,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$392,050.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$555,155.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$153,880.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$217,550.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$562,900.00	0.56%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$817,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$350,100.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$367,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$836,550.00	0.83%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$185,750.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$326,400.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$512,300.00	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$515,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$499,500.00	0.5%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$968,000.00	0.96%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$740,900.00	0.74%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$378,300.00	0.38%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$416,425.49	0.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$293,585.75	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$420,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$557,000.00	0.55%	0	$0.00	NA	0	$0.00	
		1	$271,050.00	0.27%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$709,800.00	0.71%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$385,727.46	0.38%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$202,400.00	0.2%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	2	$553,300.00	0.55%	0	$0.00	NA	0 $0.00
	FARMERS STATE BANK	1	$361,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$1,594,580.00	1.59%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$425,000.00	0.42%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$637,000.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$1,006,800.00	1%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$416,250.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$750,500.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$742,000.00	0.74%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$303,951.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$488,600.00	0.49%	0	$0.00	NA	0 $0.00
		1	$208,000.00	0.21%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF HARTFORD	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$634,400.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$557,054.23	0.55%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,533,000.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$922,000.00	0.92%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$333,520.00	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$371,200.00	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$227,600.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$358,950.00	0.36%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$749,500.00	0.75%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,253,566.00	1.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$575,580.15	0.57%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$412,250.00	0.41%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$799,500.00	0.8%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,712,750.00	1.7%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$454,000.00	0.45%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A.	4	$1,355,200.00	1.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,069,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$160,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$792,323.20	0.79%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$217,272.87	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$561,400.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$175,263.59	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$526,170.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$317,531.52	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,067,800.00	1.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$219,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$827,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	5	$1,355,743.00	1.35%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NRL FEDERAL CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,059,900.00	1.05%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$436,000.00	0.43%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$382,500.00	0.38%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$163,402.47	0.16%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$599,500.00	0.6%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$179,725.98	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,070,800.00	1.07%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$346,255.06	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$445,200.00	0.44%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$205,300.00	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,039,000.00	1.03%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$365,000.00	0.36%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,360,394.87	1.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,247,050.00	2.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$244,292.82	0.24%	0	$0.00	NA	0	$0.00
		2	$477,430.68	0.47%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,149,800.00	1.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$645,000.00	0.64%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$560,400.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$2,173,300.00	2.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$180,339.79	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$923,445.00	0.92%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$785,475.00	0.78%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$993,300.00	0.99%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$223,368.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$529,500.00	0.53%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$671,925.00	0.67%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$186,736.52	0.19%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$291,725.00	0.29%	0	$0.00	NA	0	$0.00

		Unavailable	75	$18,226,677.55	18.15%	0	$0.00	NA	0	$0.00
Total			**392**	**$100,515,878.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR84		1ST MIDAMERICA CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$243,520.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$430,850.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$295,350.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$244,900.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$225,200.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$1,153,903.67	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$717,479.86	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,055.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$353,000.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,618,100.00	1.66%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$207,300.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,588,539.17	1.63%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.29%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$367,700.00	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$967,385.00	0.99%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$816,870.92	0.84%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	3	$1,026,500.00	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$195,334.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$155,527.35	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$594,500.00	0.61%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$217,250.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$824,200.00	0.85%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$278,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$377,300.00	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$401,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$396,750.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$223,300.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$434,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,920.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,498,333.00	1.54%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$364,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$404,950.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$350,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$170,900.00	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$174,749.07	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$377,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$304,900.00	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$360,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$244,900.00	0.25%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$412,404.94	0.42%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$340,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$609,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$261,800.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$310,500.00	0.32%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$313,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,313,440.00	1.35%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT	2	$588,000.00	0.6%	0	$0.00	NA	0	$0.00	

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,286.49	0.42%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$723,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$448,100.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$726,250.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$594,800.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$261,188.47	0.27%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,393,350.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$567,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$395,524.03	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$293,455.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$375,650.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$594,850.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,038,500.00	2.09%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$471,000.00	0.48%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$623,100.00	0.64%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$412,300.00	0.42%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$426,082.00	0.44%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$803,050.00	0.82%	0	$0.00	NA	0	$0.00
		1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS OF AMERICA	1	$410,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$186,560.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$627,000.00	0.64%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,181,000.00	1.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,307,200.00	1.34%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$562,779.87	0.58%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,328,000.00	1.36%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	7	$2,540,500.00	2.61%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$207,800.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$231,874.00	0.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$447,387.01	0.46%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$153,350.77	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$483,000.00	0.5%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,296,433.93	1.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$288,000.00	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	5	$1,303,407.48	1.34%	0	$0.00	NA	0	$0.00

	UNION								
	NATIONAL BANK OF OHIO	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,354,500.00	1.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,435,500.00	1.47%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$223,000.00	0.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$188,515.00	0.19%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$153,600.00	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$378,241.95	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,200.00	0.23%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$294,000.00	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$385,400.00	0.4%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$287,600.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$274,801.70	0.28%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$288,800.00	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$822,000.00	0.84%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,900.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$354,474.00	0.36%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$160,200.00	0.16%	0	$0.00	NA	0	$0.00
		7	$2,256,600.00	2.32%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	4	$787,377.09	0.81%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,761,870.00	1.81%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$190,027.99	0.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$567,450.00	0.58%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$409,718.20	0.42%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$388,200.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,162,075.00	1.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$663,600.00	0.68%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$793,250.00	0.81%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$1,032,000.00	1.06%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$416,200.00	0.43%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,057.23	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$310,000.00	0.32%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$177,450.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$415,500.00	0.43%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,074.33	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$372,000.00	0.38%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$724,300.00	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$744,700.00	0.76%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$361,000.00	0.37%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,022,750.06	19.52%	0	$0.00	NA	0	$0.00
Total			**369**	**$97,430,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR92		AMERISAVE MORTGAGE CORPORATION	1	$344,235.70	1.26%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	12	$2,851,920.13	10.47%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$411,755.51	1.51%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$401,273.09	1.47%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	3	$1,197,444.22	4.4%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$189,129.94	0.69%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$373,980.97	1.37%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$244,987.18	0.9%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	10	$2,441,803.42	8.97%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	11	$2,598,648.19	9.54%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	5	$1,297,497.40	4.76%	0	$0.00	NA	0	$0.00
			3	$599,296.07	2.2%	0	$0.00	NA	0	$0.00

		SAN DIEGO COUNTY CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	1	$236,215.65	0.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$410,267.98	1.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	12	$3,477,591.11	12.77%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$827,148.96	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,332,691.61	34.27%	0	$0.00	NA	0	$0.00
Total			**100**	**$27,235,887.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARA9		ADIRONDACK TRUST COMPANY THE	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$617,300.00	0.58%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	11	$1,920,391.42	1.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,499,750.00	1.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$974,200.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,590,051.00	1.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$329,533.92	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$345,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$233,114.61	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$436,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$464,000.00	0.44%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	38	$7,619,871.78	7.19%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,221.23	0.3%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$972,450.00	0.92%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,136,625.56	1.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,424,244.71	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$340,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	16	$3,475,513.81	3.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$949,500.00	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$162,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$720,700.00	0.68%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$412,700.00	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,490,000.00	1.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$867,400.00	0.82%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$302,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$612,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,543,725.00	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$905,500.00	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$157,700.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$211,100.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,137,725.00	1.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$132,700.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$645,000.00	0.61%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$364,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$600,700.00	0.57%	0	$0.00	NA	0	$0.00	

	EASTWOOD BANK	1	$201,998.82	0.19%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,339,350.00	2.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$591,528.00	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$647,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,189.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$379,550.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$2,865,600.00	2.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$834,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$716,303.31	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$406,350.00	0.38%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	2	$390,520.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$223,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$400,700.00	0.38%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$632,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$497,900.00	0.47%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$442,400.00	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$227,800.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$953,562.00	0.9%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$421,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,977,400.00	1.86%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$510,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$471,925.91	0.45%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$140,300.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.39%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING	2	$566,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$863,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$598,078.00	0.56%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$141,533.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,904,195.40	1.8%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$184,909.27	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$707,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,660,872.26	1.57%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$151,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$909,300.00	0.86%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$532,200.00	0.5%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,576,900.00	1.49%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$702,750.00	0.66%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$275,698.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$315,150.00	0.3%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$236,150.00	0.22%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$131,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$183,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$242,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,150.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$160,525.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$669,801.76	0.63%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$302,673.98	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$164,264.29	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,300.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$887,000.00	0.84%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$500,711.60	0.47%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$798,600.00	0.75%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$857,000.00	0.81%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$204,105.80	0.19%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	3	$589,640.00	0.56%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$284,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$299,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$304,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,070,400.00	1.01%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$324,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,513,500.00	1.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$470,500.00	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$454,550.00	0.43%	0	$0.00	NA	0	$0.00	

		THE NATIONAL B&T OF SYCAMORE								
		TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,750.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$373,500.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$279,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$757,343.48	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,800.00	0.26%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$385,000.00	0.36%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$260,800.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,662,700.00	1.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	85	$17,005,994.14	15.98%	0	$0.00	NA	0	$0.00
Total			**492**	**$106,047,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$243,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$281,200.00	0.39%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$233,250.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$157,100.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,772,968.16	2.44%	0	$0.00	NA	0	$0.00
			2	$637,000.00	0.88%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	1	$369,000.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$162,100.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$449,500.00	0.62%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	29	$5,549,900.00	7.64%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$431,500.00	0.59%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$445,000.00	0.61%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,353,087.54	1.86%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$994,720.00	1.37%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$681,690.00	0.94%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,012,700.00	1.39%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$875,000.00	1.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$1,102,501.07	1.52%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$170,500.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,216,163.79	1.67%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$747,400.00	1.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$163,065.75	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$137,977.50	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$185,750.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	$326,800.00	0.45%	0	$0.00	NA	0	$0.00

	FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	5	$877,200.00	1.21%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$498,000.00	0.69%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$156,500.00	0.22%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$412,000.00	0.57%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,868,300.00	2.57%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$730,000.00	1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$211,788.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$624,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,058,200.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$365,600.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,028,700.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$269,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$322,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$677,893.00	0.93%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00

	FREMONT BANK	1	$386,000.00	0.53%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$670,375.00	0.92%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$578,800.00	0.8%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$355,851.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$138,800.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,796,000.00	2.47%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$300,500.00	0.41%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$166,430.00	0.23%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$463,500.00	0.64%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,251,830.00	1.72%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$211,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,802,716.92	2.48%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$149,850.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,624.18	0.5%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$188,850.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$181,500.00	0.25%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	$546,600.00	0.75%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,904,200.00	2.62%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$700,000.00	0.96%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$547,000.00	0.75%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$196,500.00	0.27%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$305,772.00	0.42%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$148,105.00	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$385,844.82	0.53%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$205,900.00	0.28%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$274,000.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$360,878.69	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$835,350.00	1.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$361,000.00	0.5%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$421,188.69	0.58%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,115,837.00	1.54%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$191,560.00	0.26%	0	$0.00	NA	0	$0.00

		SECURITY FIRST BANK OF NORTH DAKOTA								
		SOUND COMMUNITY BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$664,600.00	0.91%	0	$0.00	NA	0	$0.00
		SPC CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	6	$1,478,600.00	2.04%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$345,300.00	0.48%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,325,000.00	1.82%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$151,925.00	0.21%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$481,453.23	0.66%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$154,500.00	0.21%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$132,403.49	0.18%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$850,300.00	1.17%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$353,150.00	0.49%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$764,770.84	1.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$153,700.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$845,100.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,391,064.71	17.1%	0	$0.00	NA	0	$0.00
Total			**339**	**$72,653,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	$19,999,150.00	62.95%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	43	$9,837,329.00	30.97%	0	$0.00	NA	0	$0.00

		CORPORATION								
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.57%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$417,000.00	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,214,400.00	3.83%	0	$0.00	NA	0	$0.00
Total			**140**	**$31,767,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARD3		BARKSDALE FEDERAL CREDIT UNION	1	$153,072.59	1.5%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$260,203.23	2.55%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$305,538.49	2.99%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$134,656.97	1.32%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$474,003.47	4.64%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$352,370.59	3.45%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$633,168.04	6.2%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	8	$1,569,573.22	15.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,131,184.41	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,201,657.41	50.92%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,215,428.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,486,800.00	0.68%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,300.00	0.22%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$356,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$706,800.00	0.32%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$281,066.99	0.13%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$183,900.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,159,859.00	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$420,278.97	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,917,300.00	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$317,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$1,462,800.00	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$4,600,242.45	2.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,144,000.00	0.52%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$510,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$4,372,820.00	1.99%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,821,120.46	1.29%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$2,528,587.97	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$127,641.83	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,804,700.00	0.82%	0	$0.00	NA	0	$0.00	
		1	$153,500.00	0.07%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	5	$930,000.00	0.42%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$874,500.00	0.4%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,685,000.00	0.77%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$357,900.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$336,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,353,000.00	0.62%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$952,000.00	0.43%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$550,000.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$543,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$723,500.00	0.33%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$269,500.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$1,068,000.00	0.49%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	10	$2,728,100.00	1.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$273,300.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$3,020,874.29	1.38%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$146,600.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	2	$450,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$757,500.00	0.35%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$750,600.00	0.34%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$139,413.47	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$327,465.88	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,375.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$379,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$448,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$341,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$153,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$684,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$523,356.84	0.24%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$624,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	17	$3,723,290.00	1.7%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$716,048.49	0.33%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$256,100.00	0.12%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$135,418.59	0.06%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$199,278.99	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$305,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	27	$6,186,463.00	2.82%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$168,559.60	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,860,500.00	0.85%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$575,300.00	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$459,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$228,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,357,071.01	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST EASTERN MORTGAGE CORPORATION	4	$1,105,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$885,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$937,960.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,136,650.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$783,200.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$741,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$286,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,453,239.00	2.03%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$835,841.21	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	23	$4,756,708.28	2.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,987,575.00	0.91%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$286,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$325,794.00	0.15%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$400,800.00	0.18%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$371,600.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	11	$2,062,400.00	0.94%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$933,500.00	0.43%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$309,774.13	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$142,850.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$523,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,259,400.00	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,563.11	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,474,900.00	0.67%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$320,837.40	0.15%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$218,013.45	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$321,500.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$545,000.00	0.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$328,600.00	0.15%	0	$0.00	NA	0	$0.00

	INSIGHT CREDIT UNION	1	$146,300.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,476,500.00	0.67%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$717,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,448,950.00	0.66%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$172,252.92	0.08%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$370,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,082,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$995,800.00	0.45%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$948,635.82	0.43%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,204,000.00	0.55%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,352,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$384,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,109,467.00	0.51%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$1,115,500.00	0.51%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$131,325.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$126,669.03	0.06%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	2	$457,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$567,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$468,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$287,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$637,150.00	0.29%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$344,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,200.00	0.06%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$195,758.05	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,221,927.00	0.56%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$209,200.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$330,800.00	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$300,750.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$438,800.00	0.2%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$323,250.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,717,500.00	0.78%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$209,800.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$770,500.00	0.35%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	6	$1,308,019.36	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$405,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,704.12	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$549,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,195,600.00	0.55%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$627,000.00	0.29%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$434,300.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	4	$744,400.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	$149,352.25	0.07%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$577,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,051,615.84	0.94%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$466,442.79	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$3,133,800.00	1.43%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$363,439.59	0.17%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$684,300.00	0.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$307,585.06	0.14%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$446,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$452,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$329,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$822,531.20	0.38%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$274,550.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$416,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$322,500.00	0.15%	0	$0.00	NA	0	$0.00
		2	$378,700.00	0.17%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	$815,000.00	0.37%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	4	$764,100.00	0.35%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$241,000.00	0.11%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$365,000.00	0.17%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$555,000.00	0.25%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	10	$2,252,150.00	1.03%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	7	$1,295,715.00	0.59%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$152,433.13	0.07%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$465,000.00	0.21%	0	$0.00	NA	0 $0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$142,000.00	0.06%	0	$0.00	NA	0 $0.00
	THE PARK BANK	8	$1,799,200.00	0.82%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$502,100.00	0.23%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$159,000.00	0.07%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	5	$986,341.00	0.45%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$438,200.00	0.2%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$137,857.00	0.06%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT	4	$965,600.00	0.44%	0	$0.00	NA	0 $0.00

		UNION								
		ULSTER SAVINGS BANK	2	$380,530.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$297,281.79	0.14%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$889,200.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$713,000.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$471,701.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$730,043.54	0.33%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$219,750.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$606,500.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,167,560.00	0.53%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,437,300.00	0.66%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	216	$48,876,616.45	22.29%	0	$0.00	NA	0	$0.00
Total			**1,000**	**$219,194,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$802,350.00	0.29%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$461,800.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$316,400.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
			2	$506,450.00	0.18%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,367,400.00	0.49%	0	$0.00	NA	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	4	$903,650.00	0.33%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	7	$1,401,400.00	0.51%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$565,100.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,233,631.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$139,139.51	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$2,218,364.22	0.8%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$907,545.00	0.33%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$2,431,000.00	0.88%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$508,400.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	34	$7,000,378.40	2.53%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$625,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$430,100.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	4	$1,049,600.00	0.38%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$212,089.40	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$310,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$124,222.29	0.04%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	19	$3,727,088.87	1.35%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$1,503,086.77	0.54%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$305,600.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$351,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$4,450,675.37	1.61%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$197,275.00	0.07%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$336,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,027,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,728,700.00	0.62%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$563,600.00	0.2%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$167,500.00	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$802,000.00	0.29%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$2,859,850.00	1.03%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$723,200.00	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$642,750.79	0.23%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$666,000.00	0.24%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$267,738.05	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,971,500.00	0.71%	0	$0.00	NA	0	$0.00

	CAPITAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$355,350.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,012,800.00	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,220,730.00	0.44%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	8	$2,164,200.00	0.78%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$402,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$161,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$252,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,399,148.84	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$628,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$213,150.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$190,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$352,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$324,910.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$846,315.98	0.31%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.	4	$1,072,800.00	0.39%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,086,550.00	0.39%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$416,597.31	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$379,920.00	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$466,700.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$354,050.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$196,536.58	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,422.86	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$382,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$447,400.00	0.16%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$252,100.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,793,650.00	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$340,850.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$341,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$335,656.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$440,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$132,222.82	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	27	$6,276,851.00	2.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,083,675.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$668,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$746,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$493,061.70	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$538,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$128,852.08	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$819,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$351,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$586,002.33	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,679,250.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	2	$366,500.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	8	$2,094,550.00	0.76%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	8	$1,493,750.00	0.54%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$3,533,516.70	1.28%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$194,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,645,157.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$278,790.86	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,500.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,475.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$315,500.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$925,500.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$142,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	25	$6,174,835.44	2.23%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$172,372.65	0.06%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	3	$745,000.00	0.27%	0	$0.00	NA	0 $0.00
	FOSTER BANK	1	$220,000.00	0.08%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$162,500.00	0.06%	0	$0.00	NA	0 $0.00
		1	$208,800.00	0.08%	0	$0.00	NA	0 $0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	21	$5,017,049.55	1.81%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$2,424,923.00	0.88%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,007,000.00	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$362,000.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	5	$808,611.94	0.29%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$866,100.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	7	$1,340,900.00	0.48%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	11	$1,988,150.00	0.72%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,004,658.09	0.36%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$216,875.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,460,275.00	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$792,180.00	0.29%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,184,638.98	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,243,561.00	0.45%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL	1	$154,920.00	0.06%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$462,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$948,920.00	0.34%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$686,210.00	0.25%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$581,000.00	0.21%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$331,700.00	0.12%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$2,497,000.00	0.9%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$315,500.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,823,250.00	0.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,506,800.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,701,000.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,483,500.00	0.54%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$517,872.53	0.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,063,000.00	0.38%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$413,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$208,982.34	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$156,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$847,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$141,873.35	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$780,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,600,543.36	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$876,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$554,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$508,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$151,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$514,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$579,561.70	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$911,375.49	0.33%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$325,200.00	0.12%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$481,500.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$535,350.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$360,100.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$702,850.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,495,216.12	0.9%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$310,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$3,463,455.31	1.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$261,700.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$403,000.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,980,100.00	0.72%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$373,400.00	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$321,936.51	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$603,000.00	0.22%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$329,750.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$709,696.26	0.26%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$372,657.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$926,500.00	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$802,219.00	0.29%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$312,400.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$336,500.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROUNDBANK	1	$135,300.00	0.05%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	$8,228,983.97	2.97%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$457,500.00	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,908,000.00	1.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$718,096.74	0.26%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$611,599.20	0.22%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$746,150.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,802.78	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$226,900.00	0.08%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$137,589.00	0.05%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$297,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$266,100.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$449,358.74	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$337,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$912,950.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$998,500.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$283,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$4,703,603.00	1.7%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$325,793.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$187,186.10	0.07%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	6	$1,204,573.98	0.44%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$165,290.33	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$695,900.00	0.25%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$728,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$349,240.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,143,060.00	0.41%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$455,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT	3	$407,500.00	0.15%	0	$0.00	NA	0	$0.00	

		UNION									
		TINKER FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$943,922.00	0.34%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$577,000.00	0.21%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$565,144.98	0.2%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$689,200.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$327,769.95	0.12%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$322,600.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$449,000.00	0.16%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$946,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$2,175,766.76	0.79%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$673,600.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$734,200.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$768,661.36	0.28%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$58,585,177.19	21.1%	0	$0.00	NA	0	$0.00	
Total			**1,227**	**$276,674,915.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417ARG6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$503,440.70	0.2%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$152,344.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$894,230.28	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,736,350.00	0.7%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,396,300.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,256,436.77	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$574,584.23	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,282,700.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$575,173.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,070,500.00	0.43%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE	1	$211,500.00	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	20	$3,704,803.99	1.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	18	$3,302,703.70	1.33%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,550.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$454,337.52	0.18%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,712.14	0.08%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$4,477,125.00	1.8%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$295,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$2,380,175.95	0.96%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$427,718.37	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$3,163,595.58	1.28%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$143,750.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,288,930.00	0.52%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$362,500.00	0.15%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$326,400.00	0.13%	0	$0.00	NA	0	$0.00
		12	$3,326,200.00	1.34%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$808,000.00	0.33%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,358,000.00	0.55%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$498,800.00	0.2%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$1,335,250.00	0.54%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$535,600.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$4,216,977.00	1.7%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$144,300.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$442,411.04	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$292,050.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,002,395.27	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$129,200.00	0.05%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$303,709.19	0.12%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,125,400.00	0.45%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$409,064.38	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,210.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$135,533.20	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	3	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$324,400.00	0.13%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$624,064.41	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$164,850.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,055,200.00	0.43%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$531,400.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,573,140.00	1.04%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,015,900.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$688,080.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,283,545.07	0.52%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$385,705.64	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$868,000.00	0.35%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$557,350.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$142,928.44	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	19	$4,529,472.00	1.83%	0	$0.00	NA	0	$0.00	
		11	$3,169,845.00	1.28%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$283,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	2	$375,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$1,127,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	10	$1,872,229.44	0.75%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$493,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$537,781.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	2	$422,800.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	8	$1,868,300.00	0.75%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$2,434,806.51	0.98%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,366,415.09	0.55%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$418,300.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$444,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	14	$4,120,440.40	1.66%	0	$0.00	NA	0 $0.00

	FORUM CREDIT UNION	2	$334,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,160,695.63	1.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$926,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,445,894.00	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$654,750.00	0.26%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$244,136.00	0.1%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$869,800.00	0.35%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,206,450.00	0.49%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$286,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$439,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,441,400.00	0.58%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,044,210.00	0.42%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$492,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$709,350.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$149,550.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$302,500.00	0.12%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$142,605.59	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$142,250.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$347,700.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,489,500.00	0.6%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$317,200.00	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$2,944,877.00	1.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$709,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$281,500.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$612,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$1,646,000.00	0.66%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	9	$2,452,500.00	0.99%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$168,622.99	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$946,180.00	0.38%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$397,636.27	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,043.38	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$261,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$400,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$776,372.85	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$826,300.00	0.33%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$503,213.58	0.2%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	8	$1,382,953.47	0.56%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$369,650.00	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$401,450.00	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$285,800.00	0.12%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,501,500.00	1.01%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,313,623.60	0.53%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	15	$3,071,377.55	1.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$492,500.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$991,000.00	0.4%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$447,574.14	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$263,928.12	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$167,289.00	0.07%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$382,601.95	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$861,500.00	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	3	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$869,003.00	0.35%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,347,022.33	2.56%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$604,014.03	0.24%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$1,651,200.00	0.67%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$277,382.47	0.11%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$312,650.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,039.98	0.07%	0	$0.00	NA	0	$0.00	
		2	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$127,160.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,113,485.22	0.45%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$881,200.00	0.36%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,095,750.00	0.44%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$3,110,394.00	1.25%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$573,606.32	0.23%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$1,983,591.00	0.8%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$207,650.00	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION	2	$351,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$752,500.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,069,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,714.31	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,464,930.00	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$496,600.00	0.2%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$655,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$149,856.60	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,648,500.00	0.66%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$189,203.99	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$783,650.00	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$450,100.00	0.18%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	6	$3,328,111.26	1.34%	0	$0.00	NA	0	$0.00	
		3	$622,300.00	0.25%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$977,500.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$751,833.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$888,781.00	0.36%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$400,448.51	0.16%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	224	$49,363,985.35	19.94%	0	$0.00	NA	0	$0.00
Total			**1,121**	**$248,049,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARH4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$178,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$170,268.96	0.16%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$513,765.00	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$129,687.53	0.12%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$454,700.00	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,051,350.00	0.99%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$344,400.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$286,882.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00
			2	$413,000.00	0.39%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$598,300.00	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	19	$3,728,880.71	3.52%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$387,000.00	0.37%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,384.39	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$2,418,629.61	2.28%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$351,391.40	0.33%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$158,637.52	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$3,021,620.60	2.85%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$216,080.00	0.2%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$288,000.00	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$771,700.00	0.73%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$895,000.00	0.84%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,900.00	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$192,800.00	0.18%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	$152,500.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$405,000.00	0.38%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$549,914.00	0.52%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,087.00	0.41%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$442,000.00	0.42%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$502,000.00	0.47%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,477,700.00	2.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$979,100.00	0.92%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$323,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$279,414.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$946,700.00	0.89%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$199,400.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$438,880.00	0.41%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	$212,250.00	0.2%	0	$0.00	NA	0	$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$179,690.00	0.17%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	3	$476,920.00	0.45%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$493,069.00	0.47%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$330,000.00	0.31%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$255,000.00	0.24%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	9	$2,200,500.00	2.08%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$410,000.00	0.39%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$444,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$180,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$328,000.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$160,298.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$625,000.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$196,950.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,500.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$158,000.00	0.15%	0	$0.00	NA	0 $0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	3	$868,500.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$297,850.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,547,000.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$584,250.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,010,900.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$273,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$195,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$143,575.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,408,850.00	1.33%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$228,500.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$2,750,264.09	2.59%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$465,500.00	0.44%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$140,700.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$169,550.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$358,000.00	0.34%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$386,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$1,048,152.22	0.99%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$188,600.00	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$178,125.00	0.17%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	$449,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$297,250.00	0.28%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	2	$274,200.00	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$201,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$268,720.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$312,920.00	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$802,852.78	0.76%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$428,800.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$468,050.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$1,022,217.28	0.96%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,069,000.00	1.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$449,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$371,750.00	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$590,700.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.16%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	4	$577,015.00	0.54%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	2	$286,450.00	0.27%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$180,000.00	0.17%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$196,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,500.00	0.31%	0	$0.00	NA	0 $0.00
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$389,550.00	0.37%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$511,300.00	0.48%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$512,400.00	0.48%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	3	$719,000.00	0.68%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$135,000.00	0.13%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	4	$1,569,500.00	1.48%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	2	$310,000.00	0.29%	0	$0.00	NA	0 $0.00
	PENNYMAC LOAN SERVICES, LLC	1	$275,000.00	0.26%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,571,143.85	1.48%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.18%	0	$0.00	NA	0 $0.00
		1	$125,000.00	0.12%	0	$0.00	NA	0 $0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$147,178.64	0.14%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.17%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$495,000.00	0.47%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$137,800.00	0.13%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$152,985.00	0.14%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$314,400.00	0.3%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	2	$296,800.00	0.28%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,306,000.00	2.18%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$145,751.93	0.14%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	3	$1,206,250.00	1.14%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$139,000.00	0.13%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$216,000.00	0.2%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$237,500.00	0.22%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.12%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$488,900.00	0.46%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	4	$654,000.00	0.62%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$153,000.00	0.14%	0	$0.00	NA	0 $0.00
		1	$139,400.00	0.13%	0	$0.00	NA	0 $0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	7	$1,056,200.00	1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$136,408.38	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$1,789,841.34	1.69%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$204,800.00	0.19%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$402,500.00	0.38%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$277,000.00	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$976,983.00	0.92%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$134,250.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$247,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	4	$1,284,000.00	1.21%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$684,000.00	0.65%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	2	$1,087,802.00	1.03%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$311,500.00	0.29%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$414,200.00	0.39%	0	$0.00	NA	0	$0.00
		1	$239,500.00	0.23%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	95	$21,572,659.54	20.35%	0	$0.00	NA	0	$0.00
Total			**499**	**$105,994,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,686,200.00	0.68%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$132,600.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$462,106.28	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$149,352.25	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$133,800.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$256,300.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$480,848.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$290,029.83	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,514,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$711,890.18	0.29%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,195,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$342,900.00	0.14%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$3,452,640.68	1.39%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$460,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,259,750.00	0.51%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$393,315.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$218,063.76	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$208,437.09	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,918,200.00	1.18%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$358,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,934,902.49	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	22	$5,550,148.97	2.24%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$187,615.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$252,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,148,710.00	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$517,750.00	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,053,400.00	0.42%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$844,800.00	0.34%	0	$0.00	NA	0	$0.00	
		7	$2,006,400.00	0.81%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$533,200.00	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$299,650.00	0.12%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,411,000.00	0.57%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$560,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,836,117.28	0.74%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$909,000.00	0.37%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$908,500.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$2,321,150.00	0.94%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$4,681,862.83	1.89%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$489,625.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	3	$695,700.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$3,213,841.44	1.3%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$217,130.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$887,919.88	0.36%	0	$0.00	NA	0	$0.00
		1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,408,500.00	0.57%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	8	$1,910,350.00	0.77%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$206,331.93	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$129,155.96	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$352,100.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$268,450.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$1,127,400.00	0.45%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$897,875.00	0.36%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$180,120.64	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,268,615.00	0.51%	0	$0.00	NA	0	$0.00
		4	$767,420.00	0.31%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	$1,006,222.44	0.41%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,228,500.00	0.5%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	16	$4,214,485.00	1.7%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$1,016,600.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$425,300.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$485,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$1,238,890.37	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$183,877.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$479,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$415,100.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$730,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,292,700.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,165,200.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$378,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,523,720.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$196,625.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$4,915,001.76	1.98%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$4,989,879.00	2.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,898,600.00	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$754,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	

	GMFS, LLC	3	$583,750.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$1,052,100.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$637,700.00	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,923,750.00	0.78%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$676,044.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$869,250.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$652,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$498,365.00	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$149,794.55	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$131,220.00	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$388,300.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	

	UNION								
	KINECTA FEDERAL CREDIT UNION	10	$2,478,000.00	1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,356,200.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$571,000.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$563,953.51	0.23%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,073,000.00	1.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$385,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$779,000.00	0.31%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$168,700.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$323,283.34	0.13%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$990,000.00	0.4%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$773,307.05	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$339,000.00	0.14%	0	$0.00	NA	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	$145,000.00	0.06%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$604,500.00	0.24%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$231,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$330,600.00	0.13%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	4	$647,000.00	0.26%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	3	$488,598.88	0.2%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	2	$266,800.00	0.11%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	3	$563,000.00	0.23%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$317,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	4	$1,311,500.00	0.53%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$397,200.00	0.16%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$171,000.00	0.07%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$176,200.00	0.07%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.07%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$407,180.00	0.16%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$145,000.00	0.06%	0	$0.00	NA	0 $0.00

	SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$256,850.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,148,742.71	0.46%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$471,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$154,845.00	0.06%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,065,900.00	0.43%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$299,950.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,045,000.00	0.42%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$401,500.00	0.16%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$927,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$138,150.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$541,300.00	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$173,950.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$306,000.00	0.12%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$2,491,431.58	1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$299,950.00	0.12%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,248,800.00	0.5%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$306,176.11	0.12%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$393,800.00	0.16%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$143,129.23	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$192,290.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$311,367.29	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$220,672.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$733,650.00	0.3%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$423,647.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$3,695,329.00	1.49%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$1,090,509.79	0.44%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	11	$3,659,000.00	1.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$178,125.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$594,943.72	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$195,450.00	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$957,209.84	0.39%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$652,200.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$379,200.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$3,766,670.00	1.52%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$2,268,867.56	0.91%	0	$0.00	NA	0	$0.00	

	TALMER BANK & TRUST	2	$473,189.32	0.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$193,879.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$953,456.00	0.38%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$511,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$316,700.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,670,920.00	0.67%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$498,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$802,475.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$280,480.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$608,760.78	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$1,986,424.95	0.8%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$385,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$251,346.99	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,200.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$147,450.00	0.06%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	2	$383,500.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,669,450.00	0.67%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$142,142.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	7	$4,102,364.94	1.65%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$684,400.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,112,058.31	0.45%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$450,881.46	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$148,715.67	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	215	$50,620,388.60	20.49%	0	$0.00	NA	0	$0.00
Total			**1,091**	**$248,042,460.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$124,470.98	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00

	UNION							
	ALERUS FINANCIAL	1	$131,200.00	0.05%	0	$0.00	NA	0 $0.00
	ALLIANCE BANK	1	$136,000.00	0.05%	0	$0.00	NA	0 $0.00
	ALLIED HOME MORTGAGE CORPORATION	2	$542,565.00	0.22%	0	$0.00	NA	0 $0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO.	6	$1,107,099.95	0.45%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	3	$711,350.00	0.29%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$494,900.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$643,300.00	0.26%	0	$0.00	NA	0 $0.00
	AMERICAHOMEKEY, INC	2	$457,000.00	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN BANK	2	$443,538.76	0.18%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$231,700.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN BANK, N.A.	1	$136,000.00	0.05%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$840,500.00	0.34%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$140,600.00	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$187,000.00	0.08%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$169,500.00	0.07%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	9	$1,851,030.00	0.75%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	19	$3,669,770.34	1.48%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$471,000.00	0.19%	0	$0.00	NA	0 $0.00
		3	$840,725.00	0.34%	0	$0.00	NA	0 $0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	$153,000.00	0.06%	0	$0.00	NA	0 $0.00
	AURORA BANK FSB	4	$854,050.00	0.34%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$167,500.00	0.07%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	27	$6,304,373.33	2.54%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	11	$2,326,946.68	0.94%	0	$0.00	NA	0 $0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$147,200.00	0.06%	0	$0.00	NA	0 $0.00
	BANK OF AKRON	1	$170,000.00	0.07%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$166,000.00	0.07%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	2	$300,738.91	0.12%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	20	$4,539,111.71	1.83%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$187,080.00	0.08%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$710,000.00	0.29%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$142,000.00	0.06%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	9	$2,165,285.00	0.87%	0	$0.00	NA	0 $0.00
	BAY FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$155,800.00	0.06%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,064,000.00	0.43%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$255,500.00	0.1%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,205,500.00	0.49%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$845,100.00	0.34%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$366,200.00	0.15%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,067,150.00	0.43%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$604,300.00	0.24%	0	$0.00	NA	0 $0.00
		2	$608,990.00	0.25%	0	$0.00	NA	0 $0.00

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	3	$825,000.00	0.33%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,000.00	0.07%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	3	$882,700.00	0.36%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	5	$1,165,890.00	0.47%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	12	$3,865,326.58	1.56%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	3	$692,500.00	0.28%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$424,406.99	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$209,100.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	14	$2,604,397.98	1.05%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	2	$440,750.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	2	$345,717.64	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$241,550.00	0.1%	0	$0.00	NA	0 $0.00
	CFCU COMMUNITY CREDIT UNION	2	$352,800.00	0.14%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$431,722.94	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	1	$370,850.00	0.15%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,250.00	0.07%	0	$0.00	NA	0 $0.00
		5	$1,514,500.00	0.61%	0	$0.00	NA	0 $0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	3	$712,500.00	0.29%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$545,335.69	0.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$728,050.00	0.29%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$336,200.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$323,400.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,118,756.43	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$327,400.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,809,850.00	0.73%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$883,000.00	0.36%	0	$0.00	NA	0	$0.00
		3	$698,293.02	0.28%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	2	$296,300.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$384,068.00	0.15%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$538,702.41	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$128,850.00	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$126,457.87	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	27	$6,821,875.00	2.75%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$318,485.62	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,297,150.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$558,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$1,056,715.83	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$390,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,180.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,320,400.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$340,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$504,000.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$739,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,050,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$147,572.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,055,050.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,134,522.31	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,237,338.56	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$658,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$177,304.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$632,425.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$168,225.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$6,120,790.00	2.47%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$157,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,983,233.00	1.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,411,445.00	0.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$604,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$415,750.00	0.17%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$792,163.87	0.32%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	

	GRAFTON SUBURBAN CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$724,400.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	11	$2,039,420.00	0.82%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$717,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,403,800.00	0.97%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$699,050.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$2,549,395.34	1.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$337,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$566,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$300,600.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$712,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$276,850.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$1,985,000.00	0.8%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	3	$891,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,307,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$788,507.00	0.32%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$2,838,200.00	1.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$1,646,500.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$446,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,292,837.00	0.52%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$588,504.55	0.24%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$809,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$806,110.53	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$856,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$205,216.23	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,500.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$407,700.00	0.16%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$447,100.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$472,285.56	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$212,810.81	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,661,866.00	0.67%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$613,550.00	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,279,000.00	0.52%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$249,750.00	0.1%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$429,700.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,057,391.60	0.43%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$361,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,425,384.51	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$461,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$162,800.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,029,250.00	0.82%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$486,800.00	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$298,450.00	0.12%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$263,100.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$173,797.86	0.07%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,149,199.26	0.46%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$589,500.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$393,500.00	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$197,402.46	0.08%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$408,200.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$304,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,413,005.00	1.78%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$873,462.93	0.35%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	13	$3,959,500.00	1.6%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$477,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$902,500.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$128,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$163,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$598,200.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$450,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$810,000.00	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	21	$4,192,625.00	1.69%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$673,682.29	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	14	$3,140,860.00	1.27%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$571,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$328,900.00	0.13%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$239,542.27	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,116,800.00	0.45%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,153,191.17	0.87%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	6	$1,347,500.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$503,500.00	0.2%	0	$0.00	NA	0	$0.00
		1	$168,975.18	0.07%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,800.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$384,300.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$507,200.00	0.2%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$529,300.00	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,021,600.00	0.41%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$183,455.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$2,698,556.28	1.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$824,200.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$899,790.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$800,370.00	0.32%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,362.64	0.05%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	220	$49,654,803.17	20.06%	0	$0.00	NA	0	$0.00
Total			**1,106**	**$248,078,636.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARL5			3	$524,000.00	0.19%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$556,500.00	0.2%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$849,500.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$517,265.00	0.18%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,750,565.99	0.62%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$290,141.64	0.1%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$202,132.16	0.07%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$1,101,400.00	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,530,850.00	0.54%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,059,600.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,150,174.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$428,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,358,922.32	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$450,551.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$161,800.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
			1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	3	$847,000.00	0.3%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	22	$4,691,800.00	1.66%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$374,700.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	33	$6,118,893.58	2.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$705,600.00	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$339,000.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$544,000.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$402,500.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$302,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$3,266,320.93	1.16%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$666,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$2,309,920.93	0.82%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	3	$530,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$640,258.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$144,197.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$4,850,717.60	1.72%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$143,125.00	0.05%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$419,700.00	0.15%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$672,900.00	0.24%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,138,400.00	0.4%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,146,850.00	1.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$461,200.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$481,824.51	0.17%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$708,250.00	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$762,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$490,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,990,174.52	0.7%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$332,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,018,721.00	0.36%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$2,524,490.00	0.89%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	25	$6,981,969.29	2.47%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,390,289.65	1.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL PACIFIC HOME LOANS	4	$842,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$136,157.18	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$181,165.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,700.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	8	$1,400,921.86	0.5%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$145,700.00	0.05%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$428,200.00	0.15%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$225,041.42	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,346,298.00	1.18%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$696,000.00	0.25%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$765,673.18	0.27%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$201,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$692,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$655,200.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$242,500.00	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT	2	$321,650.00	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$925,835.28	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$222,600.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$890,008.00	0.31%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$283,995.16	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$603,075.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,511,926.56	0.54%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$200,651.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	21	$4,271,150.00	1.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,125,300.00	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$336,500.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$769,350.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,041,700.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$1,174,605.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$426,750.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST EASTERN MORTGAGE CORPORATION	5	$1,197,988.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$297,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$414,590.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,000,825.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,102,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,713,614.44	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,077,635.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$321,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,098,400.00	1.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$755,720.00	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE	1	$254,500.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK								
	FREMONT BANK	20	$4,847,360.78	1.72%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$2,378,175.00	0.84%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$252,400.00	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$157,025.00	0.06%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$1,778,500.00	0.63%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$734,000.00	0.26%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$276,500.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,622,566.00	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,074,600.00	0.38%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$623,150.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$872,037.00	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$314,850.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$281,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$371,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$515,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,677.69	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,910,200.00	0.68%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$371,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$337,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$343,531.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,582,384.78	0.91%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,022,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,194,964.30	0.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$609,800.00	0.22%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$137,300.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,400,250.00	0.5%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$2,880,000.00	1.02%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$607,680.79	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$744,690.00	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$499,750.00	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$139,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$806,900.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$145,469.93	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$765,300.00	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$394,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$915,900.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,198,194.70	0.42%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$486,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$509,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$919,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$152,339.29	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$539,850.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$953,700.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,100.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	3	$419,603.71	0.15%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	$430,400.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$876,275.00	0.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$714,847.58	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,118,600.00	0.4%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$772,500.00	0.27%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,356,943.73	0.48%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$221,500.00	0.08%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$147,200.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,105,000.00	0.39%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	15	$3,661,663.87	1.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,101,700.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,800.00	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,369,100.00	0.48%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$329,700.00	0.12%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$838,929.31	0.3%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$484,000.00	0.17%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$883,850.00	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$580,617.86	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$178,833.59	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,127,510.48	0.4%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$1,032,950.00	0.37%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$331,590.69	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$196,350.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$755,358.72	0.27%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$469,253.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,811,800.00	2.41%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$1,320,303.83	0.47%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	19	$5,706,260.00	2.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$498,846.49	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$847,046.39	0.3%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$586,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$352,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	2	$302,500.00	0.11%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SEASONS FEDERAL CREDIT UNION	2	$662,000.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,100.00	0.05%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$130,300.00	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$165,700.00	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$328,782.44	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$622,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,000,300.00	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,077,700.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	5	$1,055,200.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	23	$4,301,285.00	1.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$365,281.78	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$150,360.95	0.05%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$408,770.00	0.14%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$530,200.00	0.19%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$859,760.22	0.3%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$177,750.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$818,500.00	0.29%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$722,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$253,664.38	0.09%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,436,652.00	0.51%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$138,388.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$788,043.95	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$1,814,390.76	0.64%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$406,441.08	0.14%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$206,900.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	8	$2,439,500.00	0.86%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00
		2	$755,000.00	0.27%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VERITY CREDIT UNION	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$480,500.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,157,000.00	0.76%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$565,700.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$334,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$452,097.95	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$706,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$342,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$650,410.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$565,700.00	0.2%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$517,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$398,307.14	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	232	$53,903,137.92	19.09%	0	$0.00	NA	0	$0.00
Total			**1,238**	**$282,597,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARM3		ACACIA FEDERAL SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL BANK	9	$2,458,650.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	$16,897,649.00	6.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	355	$104,983,341.61	41.66%	0	$0.00	NA	0	$0.00
			49	$8,929,402.00	3.54%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BAY EQUITY, LLC	8	$2,435,200.00	0.97%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	102	$22,051,501.00	8.75%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$560,100.00	0.22%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	7	$1,388,500.00	0.55%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$266,450.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	202	$38,092,618.21	15.11%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	8	$1,813,000.00	0.72%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$1,130,773.00	0.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	13	$2,796,600.00	1.11%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	192	$46,118,563.84	18.3%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$252,023,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARN1		ADVANCIAL FEDERAL CREDIT UNION	1	$262,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$188,972.33	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$240,075.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$220,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
			1	$206,640.00	0.13%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	AMEGY MORTGAGE	1	$214,050.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$652,191.11	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$356,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$445,202.08	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$896,000.00	0.54%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	26	$8,066,276.38	4.9%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$430,000.00	0.26%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$207,750.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$438,800.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$265,295.18	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$733,148.00	0.45%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,285,700.00	0.78%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$5,098,102.84	3.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$278,400.00	0.17%	0	$0.00	NA	0	$0.00
		2	$782,500.00	0.47%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CITIZENS FIRST NATIONAL BANK	1	$195,060.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,386,608.00	0.84%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$410,663.90	0.25%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$257,200.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,268,500.00	0.77%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	10	$3,061,700.00	1.86%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	8	$2,022,380.37	1.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$379,100.00	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$447,000.00	0.27%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$254,938.31	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$872,900.00	0.53%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$699,375.00	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,331,550.00	0.81%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$956,170.57	0.58%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$333,750.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$240,604.53	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$697,650.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,220,550.00	1.35%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	2	$685,750.00	0.42%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST BANK OF WYOMING	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$393,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$859,100.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$3,108,781.91	1.89%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	75	$21,329,623.58	12.95%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$436,500.00	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00
	GECU	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$186,500.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$527,500.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$178,350.00	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,290,710.00	1.39%	0	$0.00	NA	0	$0.00
		10	$2,656,300.00	1.61%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.								
	HOME SAVINGS OF AMERICA	5	$1,211,500.00	0.74%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$441,700.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,154,500.00	0.7%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$540,950.00	0.33%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,762,145.61	2.89%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$828,600.00	0.5%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$707,000.00	0.43%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$263,789.79	0.16%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,000.00	0.15%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$193,839.90	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$616,800.00	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$208,600.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$370,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$242,988.08	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$358,050.00	0.22%	0	$0.00	NA	0	$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	10	$3,647,500.00	2.21%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$195,500.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$646,500.00	0.39%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$629,941.74	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$226,063.20	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,576,132.98	0.96%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$184,761.50	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$716,000.00	0.43%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$588,000.00	0.36%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$393,750.00	0.24%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$293,776.57	0.18%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$385,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,440,700.00	0.87%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$5,449,100.00	3.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$354,000.00	0.21%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION	2	$439,500.00	0.27%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$758,922.76	0.46%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,843.41	0.13%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	20	$4,909,195.23	2.98%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$213,000.00	0.13%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$196,400.00	0.12%	0	$0.00	NA	0	$0.00
		THE PARK BANK	3	$815,320.00	0.49%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$273,893.90	0.17%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$597,919.81	0.36%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$500,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$654,785.77	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	156	$45,955,544.46	27.89%	0	$0.00	NA	0	$0.00
Total			**596**	**$164,739,983.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ARP6		CITY NATIONAL BANK	1	$562,526.84	3.87%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,027,880.70	13.94%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$360,985.05	2.48%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$274,728.34	1.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$212,343.27	1.46%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$191,207.98	1.31%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$490,962.08	3.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$185,993.38	1.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	17	$5,229,815.23	35.94%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$301,407.03	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,712,250.80	32.39%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,550,100.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARQ4		ACCESS NATIONAL BANK	4	$1,116,500.00	7.66%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,292,245.00	15.73%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$3,386,646.00	23.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$726,900.00	4.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$816,500.00	5.6%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$288,500.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,000.00	2.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,758,155.05	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,821,729.08	26.22%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,574,175.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ARR2		CASHCALL, INC.	3	$706,000.00	19.82%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$344,314.47	9.67%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$586,500.00	16.47%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$205,000.00	5.76%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$187,000.00	5.25%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$199,236.00	5.59%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$623,000.00	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$711,000.00	19.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,562,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARS0		FIRST PLACE BANK	1	$581,877.87	17.56%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	2	$1,431,434.54	43.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$695,652.40	20.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$604,857.14	18.25%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,313,821.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ART8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$545,297.18	0.79%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$3,118,963.71	4.5%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$546,000.00	0.79%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$545,872.26	0.79%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$660,069.67	0.95%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	6	$3,170,633.63	4.58%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$465,750.00	0.67%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$472,000.00	0.68%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$500,000.00	0.72%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$2,665,000.00	3.85%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$663,109.61	0.96%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT	1	$491,000.00	0.71%	0	$0.00	NA	0	$0.00

		UNION								
		FREMONT BANK	2	$975,000.00	1.41%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$587,250.00	0.85%	0	$0.00	NA	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$465,000.00	0.67%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$578,000.00	0.83%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	11	$5,842,043.92	8.43%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,496,250.00	2.16%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	2	$1,263,500.00	1.82%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,088,500.00	3.02%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$547,200.00	0.79%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	4	$2,251,100.00	3.25%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$478,306.00	0.69%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	$465,980.00	0.67%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	12	$6,420,000.00	9.27%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,595,000.00	2.3%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$552,000.00	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$967,814.53	1.4%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$531,000.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	53	$28,317,910.15	40.88%	0	$0.00	NA	0	$0.00
Total			**130**	**$69,265,550.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARU5		FIRST PLACE BANK	1	$470,023.32	5.53%	0	$0.00	NA	0	$0.00
			1	$645,878.54	7.6%	0	$0.00	NA	0	$0.00

		LOCKHEED FEDERAL CREDIT UNION								
		SAN DIEGO COUNTY CREDIT UNION	1	$458,216.77	5.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$4,399,465.71	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,521,139.14	29.69%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,494,723.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARV3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$613,500.00	5.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$3,079,432.77	26.13%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$4,526,600.00	38.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$1,127,627.00	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,438,057.13	20.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$11,785,216.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARW1		AEROSPACE FEDERAL CREDIT UNION	3	$476,600.00	1.67%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,450.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$174,325.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$456,250.00	1.6%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$127,802.92	0.45%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$888,619.00	3.11%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$280,000.00	0.98%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$402,750.00	1.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$1,138,500.00	3.99%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$322,450.00	1.13%	0	$0.00	NA	0	$0.00
		DORAL BANK	5	$839,500.00	2.94%	0	$0.00	NA	0	$0.00
			1	$275,000.00	0.96%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$98,910.00	0.35%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$149,150.00	0.52%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$260,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$475,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,300.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$2,548,253.00	8.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$126,200.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$506,000.00	1.77%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$677,848.43	2.37%	0	$0.00	NA	0	$0.00
	GMFS, LLC	4	$1,413,000.00	4.95%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$335,750.00	1.18%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	4	$1,382,597.62	4.84%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$350,000.00	1.23%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$392,000.00	1.37%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$212,000.00	0.74%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$220,000.00	0.77%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$244,500.00	0.86%	0	$0.00	NA	0	$0.00

		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$558,500.00	1.96%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$260,000.00	0.91%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$553,600.00	1.94%	0	$0.00	NA	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$232,000.00	0.81%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	6	$581,300.00	2.04%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$443,203.25	1.55%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	13	$2,144,850.67	7.51%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$305,000.00	1.07%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$192,000.00	0.67%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$275,000.00	0.96%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	1	$145,600.00	0.51%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,038,950.00	3.64%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,000.00	1.57%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,380,750.00	4.84%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,647,564.62	12.78%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,552,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$4,253,087.00	63.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,250,000.00	18.7%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.	2	$637,089.61	9.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$360,000.00	5.38%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$185,127.98	2.77%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,685,304.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$422,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$495,000.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$397,500.00	0.14%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$681,500.00	0.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$462,204.19	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$2,179,050.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$668,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$235,810.01	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$290,081.44	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	19	$7,732,231.26	2.79%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	2	$541,800.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$3,472,976.34	1.25%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$359,287.05	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$4,075,795.20	1.47%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$246,900.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$368,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$268,603.71	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,721,437.95	0.98%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$263,614.02	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	20	$9,450,345.00	3.41%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$306,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$502,167.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$562,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$279,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$393,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$208,350.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$657,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$406,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$1,052,300.00	0.38%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$812,200.00	0.29%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,034,910.00	0.37%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$2,014,925.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	10	$4,603,545.80	1.66%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$257,250.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$844,000.00	0.3%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$620,555.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$2,276,657.00	0.82%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$1,068,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$527,350.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$401,761.40	0.14%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	COTTAGE SAVINGS BANK	1	$291,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$930,000.00	0.34%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$835,495.72	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$266,600.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$497,000.00	0.18%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$605,395.79	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,964,600.00	0.71%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$595,800.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$388,321.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$682,125.91	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$257,500.00	0.09%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,394,000.00	0.5%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$2,409,170.00	0.87%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$4,548,296.00	1.64%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$617,050.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$490,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$409,422.32	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$312,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$899,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$521,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$242,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$2,965,400.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$505,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,474,200.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$801,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,551,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$251,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$572,900.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,291,841.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC	3	$1,235,000.00	0.45%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,682,555.93	2.41%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$345,002.20	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$726,739.00	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$489,000.00	0.18%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$334,500.00	0.12%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$790,507.88	0.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$234,500.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$680,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$993,000.00	0.36%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$239,200.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	3	$1,193,069.08	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$948,589.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$598,750.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
		3	$1,047,000.00	0.38%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	3	$955,000.00	0.34%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$614,750.00	0.22%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$521,230.00	0.19%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$3,386,608.00	1.22%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$262,900.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,264,600.00	0.82%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$2,061,400.00	0.74%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$267,800.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,287,000.00	0.46%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$671,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,535,600.00	1.64%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	9	$3,307,500.00	1.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,321,175.70	0.48%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$524,400.00	0.19%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$354,500.00	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$298,250.00	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$900,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	2	$580,793.71	0.21%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$635,000.00	0.23%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$232,750.00	0.08%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$313,500.00	0.11%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$262,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$651,600.00	0.24%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$333,326.36	0.12%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	4	$1,587,552.09	0.57%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	2	$576,800.52	0.21%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$385,000.00	0.14%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$276,950.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.11%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$537,625.00	0.19%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,500.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$243,500.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$2,290,900.00	0.83%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$2,222,087.16	0.8%	0	$0.00	NA	0 $0.00
	NORWOOD	1	$332,000.00	0.12%	0	$0.00	NA	0 $0.00

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	$245,200.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$514,730.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$930,500.00	0.34%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$162,800.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$824,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,119,700.00	1.13%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$744,500.00	0.27%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$637,750.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$355,300.00	0.13%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$413,250.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$1,170,000.00	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$310,800.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,266,075.00	1.18%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$279,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$452,000.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$2,793,000.00	1.01%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$2,421,500.00	0.87%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$479,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$979,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,341,650.00	1.93%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$753,504.36	0.27%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	20	$7,114,150.00	2.57%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$505,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$494,569.58	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$273,659.55	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$321,609.78	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$292,700.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$318,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$5,224,259.24	1.89%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$257,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$303,100.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION							
	STANDARD MORTGAGE CORPORATION	3	$971,800.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$517,249.00	0.19%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$687,500.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$310,500.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$827,000.00	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,415,500.00	0.51%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$625,500.00	0.23%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,004,663.00	0.36%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,276,000.00	0.46%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$799,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$941,000.00	0.34%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,800,145.00	0.65%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$340,315.00	0.12%	0	$0.00	NA	0	$0.00

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	2	$825,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$1,649,400.00	0.6%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$749,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$517,500.00	0.19%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$570,900.00	0.21%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$475,000.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$284,600.00	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,590,000.00	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$273,375.00	0.1%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	159	$56,181,083.79	20.28%	0	$0.00	NA	0	$0.00
Total			**813**	**$277,087,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$807,200.00	0.27%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,625.00	0.06%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	4	$1,168,250.00	0.39%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$570,400.00	0.19%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$295,889.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$344,013.42	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$1,262,600.00	0.42%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$416,450.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,373,716.00	0.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$1,171,253.01	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$308,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$843,192.61	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,080,940.30	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$251,200.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,848,250.00	0.62%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$5,000,847.36	1.67%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,346,502.25	0.45%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$513,360.00	0.17%	0	$0.00	NA	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION	2	$521,181.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$4,836,156.15	1.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$341,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$259,225.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$167,163.00	0.06%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,158,824.66	1.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$2,115,100.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$349,840.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,460,600.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$392,915.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$211,650.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$886,080.00	0.3%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$988,950.00	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,222,600.00	0.41%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$393,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$475,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,032,300.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$748,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,431,674.00	0.81%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$342,000.00	0.11%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,322,300.00	0.44%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$367,600.00	0.12%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	3	$749,500.00	0.25%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	2	$418,500.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$154,000.00	0.05%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	9	$2,274,249.31	0.76%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$340,000.00	0.11%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	4	$874,642.76	0.29%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$418,250.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$221,000.00	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$211,367.00	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$279,614.24	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	3	$556,725.00	0.19%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$343,196.00	0.11%	0	$0.00	NA	0 $0.00
	CITIZENS UNION SAVINGS BANK	2	$591,800.00	0.2%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$400,000.00	0.13%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,119,850.00	0.37%	0	$0.00	NA	0 $0.00
		8	$1,815,469.27	0.61%	0	$0.00	NA	0 $0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	$366,000.00	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$294,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$266,750.00	0.09%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$239,300.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$396,664.55	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$770,200.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$670,356.61	0.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$1,186,426.87	0.4%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$947,000.00	0.32%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,900.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,825,687.00	0.61%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$328,700.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	4	$1,261,606.00	0.42%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$700,200.00	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$997,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$379,123.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$224,760.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,001,450.00	0.33%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$361,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$728,972.92	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,639,750.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,734,566.00	1.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$487,006.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$668,700.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$435,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,164,828.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$452,860.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$916,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$408,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$827,237.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,204,300.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$849,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$713,150.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$4,010,180.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$504,089.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,931,160.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$178,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$988,750.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,477,655.87	0.83%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,518,575.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,131,100.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$319,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$716,833.42	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$980,468.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$288,900.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$729,400.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$720,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,191,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,867.69	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,330,200.00	0.44%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	4	$1,045,732.30	0.35%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$560,733.35	0.19%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	8	$1,777,988.00	0.59%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$283,450.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$506,550.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$355,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$158,900.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,700.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$678,300.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$166,290.22	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$447,670.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$1,752,666.00	0.58%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,052,607.00	0.68%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,489,300.00	0.83%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,229,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$2,262,813.41	0.75%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,164,200.00	1.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$902,175.00	0.3%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,364,250.00	0.79%	0	$0.00	NA	0	$0.00	
		2	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	3	$647,700.00	0.22%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$2,338,681.79	0.78%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$389,400.00	0.13%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$258,300.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$928,000.00	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$419,461.78	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,105,406.44	0.37%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,250.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$393,753.07	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$475,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$431,600.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$875,050.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$782,200.00	0.26%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$589,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$933,000.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$785,900.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$2,109,816.46	0.7%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$207,700.00	0.07%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$688,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$489,200.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$371,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$1,617,500.00	0.54%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,525,345.00	0.84%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,836,496.25	0.95%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$721,100.00	0.24%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$606,750.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$524,700.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$602,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$625,250.00	0.21%	0	$0.00	NA	0	$0.00	

	OPES ADVISORS, INC	2	$690,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,334,453.00	0.44%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$509,800.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,164,650.00	0.39%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$386,855.00	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,272,972.32	0.42%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,401,312.50	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$554,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,763,050.00	0.92%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,050.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$1,156,500.00	0.39%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$208,550.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$1,756,597.25	0.59%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,164,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$150,988.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$395,131.11	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,872,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$336,700.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT	3	$641,805.00	0.21%	0	$0.00	NA	0	$0.00	

	UNION								
	RED CANOE CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$149,779.02	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$325,607.86	0.11%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$391,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,496,208.00	1.5%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$604,000.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$4,960,000.00	1.65%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$577,425.13	0.19%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$800,000.00	0.27%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,042,473.92	0.35%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$271,400.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$715,500.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$511,900.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$332,500.00	0.11%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00

	SIUSLAW BANK	1	$219,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,488,230.00	1.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$329,251.59	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$788,900.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$178,744.01	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$468,850.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$2,217,700.00	0.74%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$407,308.93	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$326,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,425,700.00	0.48%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,152,990.00	1.38%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$390,935.44	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$158,799.74	0.05%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$721,356.00	0.24%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$706,946.99	0.24%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	4	$1,285,500.00	0.43%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$160,972.86	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,611,450.00	0.54%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$513,750.00	0.17%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,680,475.00	0.56%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$378,800.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$372,800.00	0.12%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$156,773.79	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$311,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,820,000.00	0.61%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$885,395.23	0.3%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00	

		UNION								
		UNIVEST BANK AND TRUST CO.	4	$1,229,000.00	0.41%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,619,500.00	0.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,180,105.76	0.39%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$557,150.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$442,800.00	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	213	$54,294,067.07	18.15%	0	$0.00	NA	0	$0.00
Total			**1,211**	**$299,960,530.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASA8		ACCESS NATIONAL BANK	8	$2,406,058.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	$41,339,102.00	18.84%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	321	$107,333,702.08	48.91%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	68	$15,998,914.85	7.29%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$573,600.00	0.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	36	$9,990,399.00	4.55%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE	1	$309,286.46	0.14%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST AMERICAN BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,661,850.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$4,115,200.81	1.88%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$726,000.00	0.33%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	7	$1,383,700.00	0.63%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$2,289,810.99	1.04%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$945,081.12	0.43%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$818,814.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	102	$28,925,242.87	13.19%	0	$0.00	NA	0	$0.00
Total			**725**	**$219,430,762.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASB6		ACCESS NATIONAL BANK	8	$2,344,900.00	1.97%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	$20,364,075.00	17.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	180	$61,584,438.87	51.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$8,875,171.00	7.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$493,500.00	0.42%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	18	$5,485,958.00	4.62%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$229,575.00	0.19%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,000.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$2,497,098.00	2.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$866,900.00	0.73%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$994,500.00	0.84%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$737,000.00	0.62%	0	$0.00	NA	0	$0.00
			8	$2,083,219.00	1.75%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.								
		W.R. STARKEY MORTGAGE, LLP	1	$318,171.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,583,734.51	9.76%	0	$0.00	NA	0	$0.00
Total			**374**	**$118,767,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$301,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,479,400.00	0.67%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$692,814.44	0.32%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$266,900.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$485,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,425,434.90	1.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$358,200.00	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,594,264.50	1.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$3,404,000.00	1.55%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$264,750.00	0.12%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	33	$10,494,533.37	4.77%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	3	$1,036,000.00	0.47%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$808,627.33	0.37%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$359,000.00	0.16%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$1,058,242.25	0.48%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,952,212.33	0.89%	0	$0.00	NA	0	$0.00

	BOULDER VALLEY CREDIT UNION	4	$1,165,300.00	0.53%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$414,998.00	0.19%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$268,122.28	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,637,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$377,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$246,700.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,723,041.00	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$574,230.87	0.26%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	13	$4,317,250.00	1.96%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,843,950.00	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$262,230.35	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$501,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$249,678.19	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$576,525.85	0.26%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$580,798.71	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,021,950.00	0.46%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$727,394.25	0.33%	0	$0.00	NA	0	$0.00	
		1	$308,166.02	0.14%	0	$0.00	NA	0	$0.00	

	ENVOY MORTGAGE, LTD.								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,888,510.00	0.86%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$619,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,612,982.57	2.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,404,425.49	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$951,880.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$852,640.18	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$222,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,311,844.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,123,251.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$435,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	31	$9,460,835.54	4.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$956,301.72	0.44%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$897,200.00	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$344,175.10	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$7,892,903.00	3.59%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$2,263,113.59	1.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,122,600.00	0.51%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00

	GEO-CORP, INC.	2	$712,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$587,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$857,150.00	0.39%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$694,752.00	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$286,300.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	14	$3,898,150.00	1.77%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$225,380.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$416,966.01	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$2,232,139.00	1.02%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$387,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,174,000.00	0.99%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,891,400.00	1.32%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,810,539.00	1.73%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,646,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$725,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$924,120.00	0.42%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	4	$1,092,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$670,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$307,250.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$434,823.24	0.2%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$521,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$399,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$352,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$340,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$505,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$305,600.00	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	14	$5,289,483.00	2.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$449,500.00	0.2%	0	$0.00	NA	0	$0.00	
		6	$1,666,424.18	0.76%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,699,600.00	0.77%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,900.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$542,000.00	0.25%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$644,000.00	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$729,255.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$792,000.00	0.36%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,159,087.79	0.53%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	49	$16,701,900.00	7.6%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$516,767.00	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$254,656.51	0.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$246,150.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,337,807.01	0.61%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$495,000.00	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,923,568.71	1.78%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$212,800.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$649,000.00	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00

		COMPANY								
		SUN WEST MORTGAGE COMPANY INC.	2	$566,000.00	0.26%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$1,451,054.62	0.66%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$410,950.00	0.19%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$575,800.00	0.26%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$398,600.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,361,506.21	0.62%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$693,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	13	$3,689,107.27	1.68%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,400,600.00	1.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,065,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	151	$49,498,176.48	22.51%	0	$0.00	NA	0	$0.00
Total			**695**	**$219,816,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$305,587.82	0.14%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE	1	$233,092.65	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$743,708.00	0.34%	0	$0.00	NA	0 $0.00
	AMERICAHOMEKEY, INC	1	$225,000.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$220,500.00	0.1%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,567,908.09	1.17%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$734,000.00	0.33%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	2	$569,000.00	0.26%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	8	$2,078,540.10	0.95%	0	$0.00	NA	0 $0.00
	AURORA BANK FSB	1	$299,500.00	0.14%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$264,600.00	0.12%	0	$0.00	NA	0 $0.00
	AVIDIA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$2,615,000.00	1.19%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	4	$1,384,000.00	0.63%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	22	$7,129,945.75	3.25%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	2	$467,850.00	0.21%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$1,203,750.00	0.55%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,822,671.36	1.29%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0 $0.00
	BRIDGEWATER CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,636,200.00	0.75%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$645,500.00	0.29%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	2	$638,374.00	0.29%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$220,958.65	0.1%	0	$0.00	NA	0 $0.00
		1	$280,925.00	0.13%	0	$0.00	NA	0 $0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	$796,950.00	0.36%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$696,595.87	0.32%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	3	$693,368.49	0.32%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$295,298.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,143,395.00	0.52%	0	$0.00	NA	0 $0.00
	CITIZENS UNION SAVINGS BANK	1	$359,504.01	0.16%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$327,250.00	0.15%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$355,000.00	0.16%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	9	$3,110,980.60	1.42%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	6	$1,663,800.00	0.76%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$414,000.00	0.19%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	2	$805,997.12	0.37%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,686,000.00	0.77%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$824,500.00	0.38%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$415,000.00	0.19%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$547,500.00	0.25%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	6	$1,899,300.00	0.86%	0	$0.00	NA	0 $0.00
		13	$4,207,107.00	1.92%	0	$0.00	NA	0 $0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	$207,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$844,604.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$208,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$471,862.17	0.21%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$230,702.38	0.11%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$1,208,370.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$649,304.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,528,888.00	0.7%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$687,116.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	21	$6,769,901.44	3.08%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,506,052.69	0.69%	0	$0.00	NA	0 $0.00
	FREMONT BANK	21	$6,359,953.00	2.9%	0	$0.00	NA	0 $0.00
	FULTON BANK	8	$2,579,982.40	1.17%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,471,700.00	1.13%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$259,000.00	0.12%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$235,920.00	0.11%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	5	$1,369,136.00	0.62%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.00
		2	$643,700.00	0.29%	0	$0.00	NA	0 $0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	10	$3,161,700.00	1.44%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$275,200.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$943,000.00	0.43%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$281,000.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$245,650.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,939,449.00	0.88%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	22	$9,160,495.00	4.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$234,500.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$910,000.00	0.41%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$335,900.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,872,000.00	0.85%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$307,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$622,000.00	0.28%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$536,862.18	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$648,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,315,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$211,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$272,623.88	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$470,250.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$715,586.68	0.33%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$508,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	13	$4,710,300.00	2.15%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,000,802.18	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,824,790.47	1.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$536,775.98	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$791,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,670,781.00	0.76%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE	2	$529,600.00	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$992,120.00	0.45%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$318,400.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$630,394.00	0.29%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$215,715.55	0.1%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$338,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$219,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,537,000.00	0.7%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	49	$16,859,176.00	7.68%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,251,876.04	0.57%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$637,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,962,750.00	1.8%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$328,400.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$262,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$321,600.00	0.15%	0	$0.00	NA	0	$0.00	

		STATE BANK OF CROSS PLAINS								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$242,400.00	0.11%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$333,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$225,695.57	0.1%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$204,978.00	0.09%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,470,880.85	0.67%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$250,853.92	0.11%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$845,345.77	0.38%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$229,200.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	9	$2,478,940.80	1.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,727,500.00	1.7%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$327,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$631,519.17	0.29%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$213,556.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$524,000.00	0.24%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$294,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	168	$55,418,861.34	25.24%	0	$0.00	NA	0	$0.00
Total			**690**	**$219,592,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417ASE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$387,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$883,100.00	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$259,691.72	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$837,882.45	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$226,400.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,450,800.00	0.74%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$241,600.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,379,384.25	0.71%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$267,200.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$605,433.37	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,049,446.92	0.54%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$796,250.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	26	$7,397,251.79	3.79%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	4	$1,268,600.00	0.65%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$286,400.00	0.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	14	$4,077,255.95	2.09%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	3	$712,800.00	0.37%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW	5	$1,773,200.00	0.91%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING								
	CAMBRIDGE SAVINGS BANK	2	$739,000.00	0.38%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,627,847.77	0.83%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$1,472,720.50	0.75%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,112,550.00	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$552,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$934,442.00	0.48%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$415,948.64	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,195,720.00	0.61%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	9	$3,044,895.57	1.56%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,400,700.00	0.72%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$307,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$874,200.00	0.45%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$941,400.00	0.48%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,062,000.00	0.54%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,013,800.00	0.52%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$513,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,971,424.27	1.52%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,013,990.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$329,485.00	0.17%	0	$0.00	NA	0	$0.00
		2	$809,000.00	0.41%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$408,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,294,231.81	1.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$361,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$6,665,859.44	3.42%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,997,541.38	1.02%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$526,150.00	0.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$9,842,352.00	5.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$2,005,000.00	1.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,963,353.00	1.01%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$639,383.00	0.33%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$798,378.90	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$271,625.25	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$244,500.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$260,800.00	0.13%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	5	$1,707,500.00	0.88%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$985,500.00	0.51%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$997,200.00	0.51%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	20	$7,047,050.00	3.61%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,147,000.00	0.59%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	1	$231,603.26	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$3,070,250.00	1.57%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$1,146,500.00	0.59%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$219,703.65	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$219,465.12	0.11%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,920.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,000.00	0.53%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$300,667.75	0.15%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$283,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$739,794.03	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$305,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$543,258.34	0.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	18	$6,359,250.00	3.26%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$782,330.00	0.4%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$411,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$746,369.97	0.38%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$1,023,119.36	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,600,300.00	1.85%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$625,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$309,100.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$470,500.00	0.24%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$267,878.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$457,100.00	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$344,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$505,400.00	0.26%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	54	$18,981,490.00	9.73%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$274,637.86	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,555,200.00	1.82%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$215,900.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$289,298.53	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$439,500.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC.								
		SWBC MORTGAGE	4	$1,400,000.00	0.72%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$289,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$851,200.00	0.44%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$1,847,077.60	0.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,300.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$952,700.00	0.49%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,910,049.00	1.49%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$430,600.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$505,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,234,200.00	0.63%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	131	$41,672,392.85	21.36%	0	$0.00	NA	0	$0.00
Total			**610**	**$195,109,500.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$495,000.00	0.23%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$245,438.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$929,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$2,011,000.00	0.92%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	1	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$2,200,884.78	1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,818,700.00	1.28%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,303,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$5,851,584.78	2.66%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$503,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$711,540.25	0.32%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$3,868,105.12	1.76%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,719,420.00	0.78%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$244,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,935,385.00	0.88%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$232,250.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$728,190.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$1,084,716.77	0.49%	0	$0.00	NA	0	$0.00	
		1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	$349,900.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,937,406.52	2.25%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$629,000.00	0.29%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$433,695.92	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$222,600.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$597,661.44	0.27%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,580,500.00	0.72%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$493,050.00	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$739,500.00	0.34%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$381,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$839,750.00	0.38%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,250,261.18	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$3,266,665.73	1.49%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD	1	$221,841.66	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$332,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$527,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$591,750.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,558,900.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$717,060.75	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,286,557.94	1.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$8,724,868.06	3.97%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$231,900.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$718,000.00	0.33%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$735,000.00	0.33%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$206,500.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$4,606,500.00	2.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$2,511,063.83	1.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,825,200.00	1.29%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	4	$1,127,500.00	0.51%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$725,000.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,333,900.00	0.61%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.	9	$2,687,950.00	1.22%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,579,500.00	0.72%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$5,368,068.72	2.44%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$246,400.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,713,279.34	0.78%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	17	$5,748,000.00	2.62%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$277,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$233,705.00	0.11%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$339,900.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$875,000.00	0.4%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$414,104.43	0.19%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$580,541.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,127,946.53	0.51%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00

	SILICON VALLEY								
	NORTHERN OHIO INVESTMENT COMPANY	1	$381,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$399,448.91	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$399,473.26	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	23	$8,879,050.00	4.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$2,587,600.00	1.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$263,100.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$466,500.00	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,182,771.00	1.45%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$1,080,200.00	0.49%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$770,156.00	0.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$244,900.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$203,725.21	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$697,400.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	58	$20,506,045.19	9.34%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00

	COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	5	$1,514,017.54	0.69%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$957,000.00	0.44%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,504,286.63	2.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$241,500.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$465,704.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$644,900.00	0.29%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$405,000.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,793,701.98	0.82%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$334,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$471,300.00	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$229,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$935,144.08	0.43%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$844,366.20	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$332,400.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,992.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,324,812.94	0.6%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$985,000.00	0.45%	0	$0.00	NA	0	$0.00
		6	$2,154,100.00	0.98%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	$325,574.85	0.15%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$293,250.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$251,250.00	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,190,697.42	0.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$637,950.00	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$291,400.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	156	$51,064,024.34	23.36%	0	$0.00	NA	0	$0.00
Total			**687**	**$219,587,584.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,475.25	1.51%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$242,019.49	1.84%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$414,840.47	3.16%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$243,952.24	1.86%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,202,163.33	16.75%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$722,607.72	5.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,562.24	2.15%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$333,671.59	2.54%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$214,627.99	1.63%	0	$0.00	NA	0	$0.00
			8	$2,159,409.26	16.43%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,170.84	1.88%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,923,858.59	14.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,958,282.27	30.11%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,143,641.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASH3		ACCESS NATIONAL BANK	23	$6,751,253.19	6.53%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$279,622.83	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$5,880,500.00	5.69%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	99	$30,681,869.00	29.67%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$6,045,575.00	5.85%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$770,520.00	0.75%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	29	$9,347,753.00	9.04%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$684,500.00	0.66%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$862,400.00	0.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	32	$8,706,166.17	8.42%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$3,209,292.57	3.1%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	25	$6,884,301.36	6.66%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$500,000.00	0.48%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	13	$4,132,782.60	4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$17,912,201.89	17.32%	0	$0.00	NA	0	$0.00

Total			**337**	**$103,395,237.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASJ9		ALLIED HOME MORTGAGE CORPORATION	3	$963,467.44	4.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$244,698.75	1.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$217,000.00	1.04%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$232,000.00	1.12%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$314,910.00	1.51%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$414,000.00	1.99%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$804,000.00	3.87%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$249,300.00	1.2%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$243,300.47	1.17%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$414,000.00	1.99%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$212,500.00	1.02%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$320,000.00	1.54%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$359,100.00	1.73%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$376,000.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$270,000.00	1.3%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	6	$1,986,294.47	9.56%	0	$0.00	NA	0	$0.00
		GEO-CORP, INC.	6	$1,693,600.00	8.15%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$211,359.00	1.02%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	1	$518,600.00	2.49%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00

		LIFESTORE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	2	$896,487.26	4.31%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$457,500.00	2.2%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$702,000.00	3.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$633,500.00	3.05%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$272,000.00	1.31%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	4	$1,672,609.47	8.05%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$204,000.00	0.98%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$207,000.00	1%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$243,398.74	1.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$316,725.00	1.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$236,000.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,367,949.16	16.19%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,787,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASK6		CITY NATIONAL BANK	1	$273,700.26	4.33%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$1,235,340.14	19.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$807,689.22	12.79%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$238,224.39	3.77%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,652.72	4.06%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$990,621.97	15.68%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$680,542.07	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,834,683.51	29.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,317,454.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WK34		GUILD MORTGAGE COMPANY	14	$1,865,083.98	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,113.67	6.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,197.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK42		GUILD MORTGAGE COMPANY	43	$7,901,027.15	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,500.00	1.24%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,000,527.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK59		GUILD MORTGAGE COMPANY	15	$3,282,137.21	93.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,798.51	6.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,499,935.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK67		GUILD MORTGAGE COMPANY	36	$7,047,033.28	93.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,313.94	6.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,499,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK75		GUILD MORTGAGE COMPANY	32	$7,117,694.26	90.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$716,015.11	9.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,833,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK83		GUILD MORTGAGE COMPANY	146	$30,181,442.10	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,460,771.44	7.54%	0	$0.00	NA	0	$0.00
Total			**165**	**$32,642,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK91		GUILD MORTGAGE COMPANY	70	$10,797,261.35	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$839,195.00	7.21%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,636,456.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AA40		BANK OF AMERICA, N.A.	11	$5,595,264.00	0.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	14	$8,528,643.22	0.69%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$2,297,400.10	0.19%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$3,700,106.28	0.3%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$4,815,581.51	0.39%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$4,189,735.00	0.34%	0	$0.00	NA	0	$0.00
			11	$5,739,474.09	0.46%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	1	$445,600.00	0.04%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	6	$3,075,490.82	0.25%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$3,313,094.23	0.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	29	$16,225,718.00	1.31%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	29	$15,238,445.95	1.23%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	113	$62,698,648.59	5.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	73	$37,493,711.07	3.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	430	$237,470,674.14	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	1,446	$828,700,318.10	66.84%	0	$0.00	NA	0	$0.00
Total			**2,197**	**$1,239,527,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AA57		BANK OF AMERICA, N.A.	4	$753,832.48	1.09%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$909,740.03	1.31%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	14	$1,636,669.38	2.36%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	6	$956,915.00	1.38%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$1,984,750.00	2.87%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	5	$1,237,257.91	1.79%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$391,905.00	0.57%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,270,572.27	1.84%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$516,331.84	0.75%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	6	$519,500.00	0.75%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$103,200.00	0.15%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	81	$15,779,466.50	22.79%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$515,668.00	0.74%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	9	$2,260,629.14	3.27%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$297,379.84	0.43%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$322,000.00	0.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$148,898.79	0.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$554,901.11	0.8%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,499,672.00	2.17%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,349,693.26	1.95%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$178,000.00	0.26%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,853,500.00	2.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$562,052.00	0.81%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	4	$786,108.52	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	9	$2,208,910.43	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	158	$30,387,438.50	43.86%	0	$0.00	NA	0	$0.00
Total			**360**	**$69,234,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**