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

File 29 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31412RKU0		ABBEVILLE BUILDING AND LOAN, SSB	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$720,920.00	0.29%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$972,438.00	0.39%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$384,564.00	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	3	$1,054,600.00	0.42%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$1,428,000.00	0.57%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$212,400.00	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,490,847.00	1%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$234,737.79	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$253,750.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$993,400.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	4	$1,053,750.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE	1	$209,704.00	0.08%	0	$0.00	NA	0	$0.

	HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,196,900.00	0.48%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$490,400.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,688,300.00	1.08%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$1,319,600.00	0.53%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$1,235,710.00	0.49%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$820,400.00	0.33%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$776,400.00	0.31%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$5,002,900.00	2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$819,280.01	0.33%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$4,470,000.00	1.79%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$322,050.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$201,128.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$1,029,014.34	0.41%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$468,100.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$245,525.12	0.1%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$185,900.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,013,547.71	0.41%	0	$0.00	NA	0	$0.
		1	$301,000.00	0.12%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	$319,700.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$1,830,350.00	0.73%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$454,290.00	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$2,360,892.67	0.95%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	5	$1,200,100.00	0.48%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,625.00	0.08%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,025,000.00	0.41%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$2,233,002.55	0.89%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$809,900.00	0.32%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,493,300.00	0.6%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$372,300.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$444,225.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$189,050.00	0.08%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$1,830,410.00	0.73%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$438,200.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$437,750.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$276,130.06	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$387,697.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,900.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$585,750.00	0.23%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$441,800.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,280.00	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.
		14	$3,805,420.37	1.52%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	EAST WEST BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$287,137.04	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$2,369,000.00	0.95%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$1,645,300.00	0.66%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$826,627.00	0.33%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$1,100,000.00	0.44%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,211,391.55	0.49%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$364,221.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$695,400.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.
		12	$2,922,921.50	1.17%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,367,150.00	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$937,687.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$1,109,500.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$453,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,850.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$211,675.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,862,050.00	0.75%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	6	$3,637,750.00	1.46%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,782,100.00	0.71%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$185,034.49	0.07%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$2,454,000.00	0.98%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$650,000.00	0.26%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$604,849.00	0.24%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	3	$617,639.00	0.25%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$187,550.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,797,234.52	1.12%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,200.00	0.17%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	3	$693,216.52	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$920,100.00	0.37%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$175,215.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$199,430.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	7	$1,878,750.00	0.75%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$595,250.00	0.24%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,703,200.00	0.68%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$453,500.00	0.18%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$792,735.00	0.32%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,642,800.00	1.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	$3,169,600.00	1.27%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	6	$2,470,000.00	0.99%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	9	$2,983,600.00	1.2%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$745,472.24	0.3%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,023,510.63	0.41%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$771,340.00	0.31%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	10	$2,344,435.23	0.94%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$857,412.00	0.34%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$567,800.00	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$254,600.00	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,634,050.00	1.06%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$1,003,600.00	0.4%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$193,550.00	0.08%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$1,117,800.00	0.45%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$299,611.87	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$824,400.00	0.33%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$1,143,000.00	0.46%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$339,100.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$552,500.00	0.22%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$405,239.00	0.16%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,020,980.00	0.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
		8	$2,206,000.00	0.88%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	$380,360.00	0.15%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$396,428.26	0.16%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,550.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$387,988.41	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$1,118,000.00	0.45%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$852,486.02	0.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$640,500.00	0.26%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$1,004,600.00	0.4%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,249,940.14	0.5%	0	$0.00	NA	0	$0.
		2	$422,000.00	0.17%	0	$0.00	NA	0	$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	5	$1,223,446.51	0.49%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$333,060.61	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$510,200.00	0.2%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$459,510.00	0.18%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,352,200.00	0.54%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$876,600.00	0.35%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$301,550.00	0.12%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$287,700.00	0.12%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$749,750.00	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,403,700.00	0.56%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$753,336.00	0.3%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$3,912,020.00	1.57%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.

	COMPANY								
	SACRAMENTO CREDIT UNION	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$884,302.73	0.35%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$957,000.00	0.38%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$733,000.00	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,729.99	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$747,000.00	0.3%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$735,000.00	0.29%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD	8	$1,965,350.00	0.79%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$634,700.00	0.25%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$205,960.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,619,695.00	0.65%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	4	$1,216,750.00	0.49%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$263,200.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$179,546.16	0.07%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$828,375.00	0.33%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$1,013,100.00	0.41%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$428,350.00	0.17%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$856,130.00	0.34%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
		UMPQUA BANK	8	$1,932,713.23	0.77%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	3	$1,000,200.00	0.4%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	5	$1,379,959.74	0.55%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$491,200.00	0.2%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$567,640.00	0.23%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$656,000.00	0.26%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	5	$1,529,400.00	0.61%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$773,240.00	0.31%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$753,000.00	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,440,390.00	0.58%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,333,000.00	0.53%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$1,216,250.00	0.49%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	8	$1,660,550.00	0.67%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	140	$40,045,483.69	16.06%	0	$0.00	NA	0	$0.
Total			**917**	**$249,672,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RKV8		ALABAMA ONE CREDIT UNION	1	$58,000.00	1.25%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$61,415.40	1.32%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$146,000.00	3.14%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$49,490.71	1.06%	0	$0.00	NA	0	$0.
		DORAL BANK	8	$610,120.33	13.12%	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$131,000.00	2.82%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	7	$500,685.20	10.76%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	10	$640,774.97	13.78%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	30	$2,182,540.65	46.92%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$77,670.10	1.67%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$57,964.63	1.25%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$135,730.36	2.91%	0	$0.00	NA	0	$0.
Total			**66**	**$4,651,392.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$105,000.00	3.1%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	42	$2,688,876.00	79.28%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$310,500.00	9.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$287,138.56	8.46%	0	$0.00	NA	0	$0.
Total			**53**	**$3,391,514.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RKX4		ARVEST MORTGAGE COMPANY	6	$598,800.00	12.79%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	23	$2,228,368.76	47.61%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$101,250.00	2.16%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$205,000.00	4.38%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$191,115.01	4.08%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,356,348.09	28.98%	0	$0.00	NA	0	$0.

Total			**48**	**$4,680,881.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RKY2		ARVEST MORTGAGE COMPANY	2	$236,450.00	8.79%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,164,500.00	43.28%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$229,804.00	8.54%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$115,000.00	4.27%	0	$0.00	NA	0	$0.
		Unavailable	8	$944,821.00	35.12%	0	$0.00	NA	0	$0.
Total			**23**	**$2,690,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$135,000.00	2.63%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	32	$1,860,383.00	36.28%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$121,200.00	2.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	26	$1,781,268.39	34.74%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$75,000.00	1.46%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$80,000.00	1.56%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$79,000.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	15	$996,248.00	19.43%	0	$0.00	NA	0	$0.
Total			**80**	**$5,128,099.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH27		CITIMORTGAGE, INC.	22	$7,111,176.53	57.79%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,193,100.00	42.21%	0	$0.00	NA	0	$0.
Total			**38**	**$12,304,276.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH35		CITIMORTGAGE, INC.	24	$10,857,796.00	34.68%	0	$0.00	NA	0	$0.
		Unavailable	47	$20,454,237.06	65.32%	0	$0.00	NA	0	$0.
Total			**71**	**$31,312,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH43		CITIMORTGAGE, INC.	1	$697,500.00	17.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,311,762.47	82.6%	0	$0.00	NA	0	$0.
Total			**9**	**$4,009,262.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH50		CITIMORTGAGE, INC.	2	$910,757.81	53.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$782,500.00	46.21%	0	$0.00	NA	0	$0.
Total			**4**	**$1,693,257.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH68		CITIMORTGAGE, INC.	2	$845,000.00	29.5%	0	$0.00	NA	0	$0.

		Unavailable	6	$2,019,000.00	70.5%	0	$0.00	NA	0	$0.
Total			**8**	**$2,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHG6		CITIMORTGAGE, INC.	23	$3,203,810.49	54.1%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,718,058.56	45.9%	0	$0.00	NA	0	$0.
Total			**43**	**$5,921,869.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHJ0		CITIMORTGAGE, INC.	54	$16,338,776.89	46.58%	0	$0.00	NA	0	$0.
		Unavailable	54	$18,735,059.67	53.42%	0	$0.00	NA	0	$0.
Total			**108**	**$35,073,836.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHK7		CITIMORTGAGE, INC.	15	$7,306,642.00	36.14%	0	$0.00	NA	0	$0.
		Unavailable	28	$12,911,350.00	63.86%	0	$0.00	NA	0	$0.
Total			**43**	**$20,217,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHL5		CITIMORTGAGE, INC.	3	$620,397.89	57.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$453,028.20	42.2%	0	$0.00	NA	0	$0.
Total			**6**	**$1,073,426.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHM3		CITIMORTGAGE, INC.	27	$8,282,466.77	41.3%	0	$0.00	NA	0	$0.
		Unavailable	33	$11,770,183.60	58.7%	0	$0.00	NA	0	$0.
Total			**60**	**$20,052,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHN1		CITIMORTGAGE, INC.	4	$615,705.73	60.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$399,419.22	39.35%	0	$0.00	NA	0	$0.
Total			**6**	**$1,015,124.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHS0		CITIMORTGAGE, INC.	4	$1,071,929.85	82.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$227,750.44	17.52%	0	$0.00	NA	0	$0.
Total			**5**	**$1,299,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHT8		CITIMORTGAGE, INC.	4	$839,389.19	10.38%	0	$0.00	NA	0	$0.
		Unavailable	20	$7,250,449.70	89.62%	0	$0.00	NA	0	$0.
Total			**24**	**$8,089,838.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHU5		CITIMORTGAGE, INC.	15	$3,697,207.84	19.41%	0	$0.00	NA	0	$0.
		Unavailable	54	$15,351,843.01	80.59%	0	$0.00	NA	0	$0.
Total			**69**	**$19,049,050.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHV3		CITIMORTGAGE, INC.	5	$1,262,608.35	54.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,039,334.79	45.15%	0	$0.00	NA	0	$0.
Total			**8**	**$2,301,943.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHW1		CITIMORTGAGE, INC.	43	$11,135,525.00	49.95%	0	$0.00	NA	0	$0.
		Unavailable	34	$11,158,765.00	50.05%	0	$0.00	NA	0	$0.

Total			**77**	**$22,294,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHX9		CITIMORTGAGE, INC.	22	$8,149,050.00	40.19%	0	$0.00	NA	0	$0.
		Unavailable	28	$12,126,279.00	59.81%	0	$0.00	NA	0	$0.
Total			**50**	**$20,275,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHY7		CITIMORTGAGE, INC.	18	$5,979,797.00	36.8%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,271,524.06	63.2%	0	$0.00	NA	0	$0.
Total			**50**	**$16,251,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VHZ4		CITIMORTGAGE, INC.	17	$8,380,863.00	33.23%	0	$0.00	NA	0	$0.
		Unavailable	38	$16,839,951.36	66.77%	0	$0.00	NA	0	$0.
Total			**55**	**$25,220,814.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,998,400.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,546,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	$6,313,800.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,313,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,005,400.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWA0		HOMESTREET BANK	10	$1,900,378.24	79.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$500,400.00	20.84%	0	$0.00	NA	0	$0.
Total			**12**	**$2,400,778.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWB8		HOMESTREET BANK	6	$1,472,468.70	33.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,898,485.13	66.31%	0	$0.00	NA	0	$0.
Total			**16**	**$4,370,953.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	$14,536,896.83	100%	0	$0.00	NA	0	$0.
Total			**83**	**$14,536,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$11,716,100.72	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,716,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	$24,453,878.11	100%	0	$0.00	NA	0	$0.
Total			**99**	**$24,453,878.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$13,748,259.40	100%	0	$0.00	NA	0	$0.
Total			**59**	**$13,748,259.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$10,040,258.56	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,040,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,030,191.55	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,030,191.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$2,444,816.34	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,444,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	$4,174,016.50	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,174,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,665,593.36	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,665,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$4,293,155.42	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,293,155.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,182,503.37	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,182,503.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QE27		PHH MORTGAGE CORPORATION	38	$3,646,066.20	86.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$580,688.71	13.74%	0	$0.00	NA	0	$0.
Total			**44**	**$4,226,754.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEW1		PHH MORTGAGE CORPORATION	17	$3,659,458.96	34.46%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,961,400.00	65.54%	0	$0.00	NA	0	$0.
Total			**58**	**$10,620,858.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEX9		PHH MORTGAGE CORPORATION	66	$14,995,471.30	78.94%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,000,042.80	21.06%	0	$0.00	NA	0	$0.
Total			**85**	**$18,995,514.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEY7		PHH MORTGAGE CORPORATION	143	$41,777,035.64	65.91%	0	$0.00	NA	0	$0.
		Unavailable	71	$21,604,340.36	34.09%	0	$0.00	NA	0	$0.
Total			**214**	**$63,381,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEZ4		PHH MORTGAGE CORPORATION	103	$26,251,448.06	40.08%	0	$0.00	NA	0	$0.
		Unavailable	152	$39,243,841.99	59.92%	0	$0.00	NA	0	$0.
Total			**255**	**$65,495,290.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR20		ARVEST MORTGAGE COMPANY	1	$135,200.00	6.57%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$138,837.22	6.74%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$136,000.00	6.6%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$693,600.00	33.68%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$124,297.28	6.04%	0	$0.00	NA	0	$0.

		Unavailable	6	$831,147.14	40.37%	0	$0.00	NA	0	$0.
Total			**15**	**$2,059,081.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR38		CHASE HOME FINANCE, LLC	1	$97,726.70	9.13%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$104,170.71	9.74%	0	$0.00	NA	0	$0.
		COVANTAGE CREDIT UNION	1	$89,506.45	8.37%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$210,000.59	19.63%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$85,140.34	7.96%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,250.00	9.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$385,159.06	35.99%	0	$0.00	NA	0	$0.
Total			**11**	**$1,069,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR46		CHASE HOME FINANCE, LLC	2	$260,417.55	15.07%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$125,425.52	7.26%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$109,516.86	6.34%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$275,571.30	15.95%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$144,652.37	8.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$136,555.97	7.9%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$143,000.00	8.28%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$135,967.90	7.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$396,613.21	22.96%	0	$0.00	NA	0	$0.
Total			**13**	**$1,727,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR53		BANK OF AMERICA, N.A.	1	$94,979.76	6.1%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,463,133.32	93.9%	0	$0.00	NA	0	$0.
Total			**17**	**$1,558,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	$183,000.00	2.41%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$55,000.00	0.73%	0	$0.00	NA	0	$0.
			2	$316,500.00	4.17%	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	$75,500.00	1%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,000.00	1.85%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$519,400.00	6.85%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$117,706.80	1.55%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$418,500.00	5.52%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$274,000.00	3.61%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$172,000.00	2.27%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$222,700.00	2.94%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	1.32%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$445,600.00	5.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$128,000.00	1.69%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$125,500.00	1.66%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$125,000.00	1.65%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$416,900.00	5.5%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$138,000.00	1.82%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	1.52%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$138,200.00	1.82%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$75,000.00	0.99%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,300.00	1.97%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT	1	$128,000.00	1.69%	0	$0.00	NA	0	$0.

		UNION								
		MISSOURI CREDIT UNION	1	$142,025.00	1.87%	0	$0.00	NA	0	$0.
		OHIO UNIVERSITY CREDIT UNION	1	$142,025.00	1.87%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$143,000.00	1.89%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	8	$890,468.09	11.75%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$64,500.00	0.85%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$183,208.63	2.42%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$206,400.00	2.72%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$130,000.00	1.71%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$168,780.00	2.23%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$115,000.00	1.52%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$116,400.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$701,000.00	9.22%	0	$0.00	NA	0	$0.
Total			**62**	**$7,581,613.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR87		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,400,188.11	72.4%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$47,598.26	2.46%	0	$0.00	NA	0	$0.
		Unavailable	2	$486,149.39	25.14%	0	$0.00	NA	0	$0.
Total			**11**	**$1,933,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WR95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$675,000.00	7.13%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	28	$4,558,475.00	48.13%	0	$0.00	NA	0	$0.
		GMFS, LLC	1	$156,793.25	1.66%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$161,000.00	1.7%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$168,750.00	1.78%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$159,550.00	1.68%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$174,000.00	1.84%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,416,793.31	36.08%	0	$0.00	NA	0	$0.
Total			**58**	**$9,470,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WRM6		ASSOCIATED BANK, NA	1	$136,000.00	1.66%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$200,000.00	2.44%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$333,200.00	4.06%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	1.89%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$133,600.00	1.63%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$140,000.00	1.71%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$138,215.43	1.68%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	3	$524,509.89	6.39%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$232,000.00	2.83%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GILLETTE	1	$416,250.00	5.07%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$180,507.81	2.2%	0	$0.00	NA	0	$0.
		GEORGETOWN SAVINGS BANK	1	$160,000.00	1.95%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$150,000.00	1.83%	0	$0.00	NA	0	$0.
		GUARANTY SAVINGS BANK	1	$240,000.00	2.92%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$125,000.00	1.52%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	2.56%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$134,500.00	1.64%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$133,600.00	1.63%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	1	$288,892.21	3.52%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	3	$871,667.93	10.62%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$318,000.00	3.87%	0	$0.00	NA	0	$0.
		PIONEER SAVINGS BANK	1	$301,000.00	3.67%	0	$0.00	NA	0	$0.

		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$139,500.00	1.7%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	2.03%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,589.24	1.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,227,057.11	27.11%	0	$0.00	NA	0	$0.
Total			**41**	**$8,208,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRN4		DESERT SCHOOLS FEDERAL CREDIT UNION	17	$970,406.52	71.96%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$48,019.96	3.56%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$95,068.77	7.05%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$72,413.32	5.37%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$90,400.00	6.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$72,204.84	5.36%	0	$0.00	NA	0	$0.
Total			**22**	**$1,348,513.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRP9		ADDISON AVENUE FEDERAL CREDIT UNION	2	$227,050.00	0.64%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$110,500.00	0.31%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$701,791.09	1.98%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$246,400.00	0.69%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$122,774.32	0.35%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$114,800.00	0.32%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	10	$1,167,605.36	3.29%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	25	$2,901,490.15	8.17%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	9	$1,045,750.97	2.95%	0	$0.00	NA	0	$0.

	BANKFINANCIAL FSB	1	$123,409.00	0.35%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$114,500.00	0.32%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$109,566.55	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$234,050.00	0.66%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$237,000.00	0.67%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$113,456.88	0.32%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$338,000.00	0.95%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,500.00	0.35%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE COMPANY	1	$119,675.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$207,083.41	0.58%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$348,609.35	0.98%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$113,052.77	0.32%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$116,500.00	0.33%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$232,000.00	0.65%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,516.41	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE	1	$115,200.00	0.32%	0	$0.00	NA	0	$0.

	FUNDING, LLC								
	CORTRUST BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$116,500.00	0.33%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,555.16	0.99%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$113,200.00	0.32%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$120,100.00	0.34%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$239,000.00	0.67%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$1,021,844.77	2.88%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$354,500.00	1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$114,600.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$573,800.00	1.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,352.29	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$120,540.59	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$110,403.67	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$469,300.00	1.32%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$227,200.00	0.64%	0	$0.00	NA	0	$0.
		1	$124,400.00	0.35%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$119,850.00	0.34%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,039,696.25	2.93%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$244,500.00	0.69%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$227,000.00	0.64%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$214,240.38	0.6%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$107,972.94	0.3%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$122,845.84	0.35%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,546.86	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$464,000.00	1.31%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,525.00	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$119,250.00	0.34%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$354,000.00	1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$109,271.07	0.31%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$112,400.00	0.32%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	1	$109,297.48	0.31%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	METRO CREDIT UNION	1	$72,741.20	0.2%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	1	$119,620.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.64%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$340,000.00	0.96%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$123,900.00	0.35%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$234,734.22	0.66%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$459,750.00	1.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$226,105.54	0.64%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,000.00	0.64%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$120,379.93	0.34%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL	2	$230,068.95	0.65%	0	$0.00	NA	0	$0.

	COMPANY								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$355,950.00	1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$115,538.19	0.33%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$110,864.64	0.31%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	S&T BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,854.24	0.32%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC.	1	$112,436.00	0.32%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$112,647.46	0.32%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$347,700.00	0.98%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$235,500.00	0.66%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$240,500.00	0.68%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$230,344.17	0.65%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$468,897.35	1.32%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.

		TIERONE BANK	1	$119,700.00	0.34%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$225,566.56	0.64%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,750.00	0.33%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,101.32	0.32%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$119,500.00	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,139.94	0.32%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$117,850.00	0.33%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$587,000.00	1.65%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,538.97	0.33%	0	$0.00	NA	0	$0.
		Unavailable	60	$6,958,204.17	19.55%	0	$0.00	NA	0	$0.
Total			**307**	**$35,509,156.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRQ7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,700.00	1.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$28,522.66	0.44%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	2	$106,000.00	1.63%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$110,038.70	1.7%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$123,200.00	1.9%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$596,426.26	9.19%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	11	$596,701.19	9.2%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	2	$120,009.38	1.85%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$48,222.18	0.74%	0	$0.00	NA	0	$0.

	CENTREBANK	1	$36,000.00	0.55%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$43,450.00	0.67%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$24,000.00	0.37%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$158,337.69	2.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$63,184.00	0.97%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$171,771.37	2.65%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$62,500.00	0.96%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$20,000.00	0.31%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$75,154.25	1.16%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$74,400.00	1.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$72,866.09	1.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$40,811.67	0.63%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$110,832.68	1.71%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$74,180.61	1.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$224,834.73	3.47%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$46,678.04	0.72%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$39,000.00	0.6%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$16,500.00	0.25%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	1%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$34,000.00	0.52%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$46,000.00	0.71%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$61,205.09	0.94%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$80,000.00	1.23%	0	$0.00	NA	0	$0.
		1	$67,000.00	1.03%	0	$0.00	NA	0	$0.

		LOGAN FINANCE CORPORATION								
		MARINE BANK MORTGAGE SERVICES	1	$39,493.53	0.61%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.54%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	3	$168,040.25	2.59%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	1	$47,000.00	0.72%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$62,623.67	0.97%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	2	$130,200.00	2.01%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,000.00	1.02%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	4	$268,450.00	4.14%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$64,788.70	1%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$60,000.00	0.92%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$61,001.43	0.94%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$49,600.00	0.76%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$73,500.00	1.13%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$79,000.00	1.22%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$50,000.00	0.77%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$82,091.72	1.27%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,642,174.96	25.33%	0	$0.00	NA	0	$0.
Total			**118**	**$6,487,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRR5		ARVEST MORTGAGE COMPANY	4	$184,293.19	14.04%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA	10	$557,793.50	42.49%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$31,200.00	2.38%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$292,125.00	22.25%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$78,608.92	5.99%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$52,629.84	4.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$116,100.91	8.84%	0	$0.00	NA	0	$0.
Total			**23**	**$1,312,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$532,000.00	6.54%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	34	$4,678,770.00	57.56%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$271,617.49	3.34%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$289,200.00	3.56%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$145,000.00	1.78%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$135,500.00	1.67%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,076,650.00	25.55%	0	$0.00	NA	0	$0.
Total			**59**	**$8,128,737.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$188,450.00	1.92%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	37	$3,595,250.00	36.59%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$88,018.02	0.9%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	1.06%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	20	$1,958,515.44	19.93%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$392,800.00	4%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$577,625.00	5.88%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$298,600.00	3.04%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$404,793.33	4.12%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,217,511.30	22.56%	0	$0.00	NA	0	$0.
Total			**101**	**$9,825,563.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WRU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.23%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	14	$1,678,785.00	18.38%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$109,198.63	1.2%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	20	$2,319,112.75	25.38%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$703,385.00	7.7%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$704,100.00	7.71%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$227,850.00	2.49%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$114,900.00	1.26%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,166,910.45	34.65%	0	$0.00	NA	0	$0.
Total			**78**	**$9,136,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$144,900.00	0.79%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	18	$2,414,300.00	13.1%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$126,400.00	0.69%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$138,160.00	0.75%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	37	$4,975,325.57	26.99%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	7	$950,200.00	5.15%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$278,000.00	1.51%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$127,000.00	0.69%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$275,900.00	1.5%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$703,100.00	3.81%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$668,437.70	3.63%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,634,424.39	41.39%	0	$0.00	NA	0	$0.
Total			**136**	**$18,436,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRW4		ACACIA FEDERAL SAVINGS BANK	1	$81,740.18	0.65%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.9%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$110,220.63	0.88%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$121,817.17	0.97%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$712,392.79	5.68%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.89%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$121,363.85	0.97%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$115,147.58	0.92%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$123,190.00	0.98%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$113,050.00	0.9%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$118,060.00	0.94%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.96%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$683,202.93	5.45%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$229,095.63	1.83%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$109,645.56	0.87%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$226,271.53	1.8%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$123,857.77	0.99%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$123,058.29	0.98%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$243,000.00	1.94%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$115,873.03	0.92%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$108,821.84	0.87%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GRANT PARK	1	$116,500.00	0.93%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$465,799.77	3.71%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$115,367.51	0.92%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$115,423.82	0.92%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$113,500.00	0.9%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$239,750.00	1.91%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$108,334.86	0.86%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$236,237.15	1.88%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$115,217.72	0.92%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,677.06	0.9%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$116,818.86	0.93%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$113,800.00	0.91%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$114,726.30	0.91%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$109,876.74	0.88%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$116,656.96	0.93%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$113,869.24	0.91%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$237,892.66	1.9%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$239,490.56	1.91%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$109,363.61	0.87%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$109,612.16	0.87%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$114,400.00	0.91%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.96%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$115,490.15	0.92%	0	$0.00	NA	0	$0.

		NORTHWESTERN MORTGAGE COMPANY	1	$117,557.76	0.94%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$116,000.00	0.92%	0	$0.00	NA	0	$0.
		ORRSTOWN BANK	1	$112,500.00	0.9%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,550.00	0.93%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.98%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$227,350.00	1.81%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$120,000.00	0.96%	0	$0.00	NA	0	$0.
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,445.78	0.95%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$122,262.85	0.97%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.88%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$229,101.22	1.83%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$123,260.68	0.98%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	3	$360,822.90	2.88%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,300.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,026,549.00	24.15%	0	$0.00	NA	0	$0.
Total			**108**	**$12,541,714.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRX2		ABBEVILLE BUILDING AND LOAN, SSB	1	$140,500.00	0.99%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$144,000.00	1.02%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,508.17	0.99%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$255,177.24	1.8%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	3	$412,489.35	2.91%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$138,145.03	0.97%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.88%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$133,335.64	0.94%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$134,000.00	0.95%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$138,240.32	0.98%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$127,000.00	0.9%	0	$0.00	NA	0	$0.
	DIME BANK	1	$142,305.65	1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$148,750.00	1.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$129,451.34	0.91%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$262,750.00	1.85%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$129,348.66	0.91%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$127,773.27	0.9%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,500.00	0.98%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$145,600.00	1.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$125,600.00	0.89%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$147,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$395,582.22	2.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$142,400.00	1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	16	$2,224,871.20	15.69%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$131,717.10	0.93%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$131,000.00	0.92%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$260,205.80	1.84%	0	$0.00	NA	0	$0.
		1	$137,750.00	0.97%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,100.62	0.91%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$125,420.50	0.88%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$141,519.22	1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$135,977.13	0.96%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$144,000.00	1.02%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$141,700.00	1%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$138,787.24	0.98%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$142,500.00	1.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$138,763.44	0.98%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$126,546.89	0.89%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$286,115.68	2.02%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$124,856.63	0.88%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,375.00	0.9%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,665.18	1.01%	0	$0.00	NA	0	$0.
	PBI BANK	1	$132,000.00	0.93%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$560,772.86	3.96%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$148,673.07	1.05%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$261,610.57	1.85%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$132,491.57	0.93%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$131,000.00	0.92%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	$403,850.33	2.85%	0	$0.00	NA	0	$0.
		1	$140,023.07	0.99%	0	$0.00	NA	0	$0.

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	1	$135,298.40	0.95%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$130,000.00	0.92%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$257,847.45	1.82%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,740,733.42	19.32%	0	$0.00	NA	0	$0.
Total			**105**	**$14,177,629.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,000.00	4.24%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$109,500.00	4.3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$277,000.00	10.88%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	3	$275,754.87	10.83%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$98,400.00	3.87%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$101,500.00	3.99%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$100,800.00	3.96%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,474,465.55	57.93%	0	$0.00	NA	0	$0.
Total			**26**	**$2,545,420.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WRZ7		ARVEST MORTGAGE COMPANY	3	$337,134.15	16.96%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$241,213.82	12.14%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$234,180.00	11.78%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$116,000.00	5.84%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$118,800.00	5.98%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$118,162.83	5.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$822,095.00	41.35%	0	$0.00	NA	0	$0.
Total			**17**	**$1,987,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	$1,086,799.06	44.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,344,319.02	55.3%	0	$0.00	NA	0	$0.
Total			**9**	**$2,431,118.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,023.14	16.47%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	6	$1,105,856.87	83.53%	0	$0.00	NA	0	$0.
Total			**7**	**$1,323,880.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,808.36	12.54%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	13	$1,191,494.94	65.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$403,914.20	22.14%	0	$0.00	NA	0	$0.
Total			**19**	**$1,824,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS52		ALABAMA ONE CREDIT UNION	2	$168,000.00	2.12%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,706.68	2.26%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$65,000.00	0.82%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$60,000.00	0.76%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	3	$309,453.00	3.91%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$156,450.00	1.98%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$71,360.96	0.9%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$71,900.00	0.91%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$773,800.00	9.78%	0	$0.00	NA	0	$0.
		CUMBERLAND SECURITY BANK	2	$83,900.00	1.06%	0	$0.00	NA	0	$0.
		DIME BANK	2	$208,000.00	2.63%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$59,179.70	0.75%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	3.4%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	1	$140,000.00	1.77%	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT	3	$327,500.00	4.14%	0	$0.00	NA	0	$0.

	UNION								
	FIRST BANK RICHMOND, NA	1	$93,000.00	1.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$44,800.00	0.57%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$82,425.11	1.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$71,330.54	0.9%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$79,200.00	1%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$103,818.00	1.31%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$358,000.00	4.53%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$192,060.14	2.43%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$105,000.00	1.33%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$250,000.00	3.16%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$367,000.00	4.64%	0	$0.00	NA	0	$0.
	OAK BANK	1	$189,000.00	2.39%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$121,100.00	1.53%	0	$0.00	NA	0	$0.
	PARK BANK	1	$112,100.00	1.42%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$41,000.00	0.52%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$319,195.86	4.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$205,000.00	2.59%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$62,278.21	0.79%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$415,200.00	5.25%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$20,259.37	0.26%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$389,279.34	4.92%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$232,985.42	2.95%	0	$0.00	NA	0	$0.
		1	$127,000.00	1.61%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTERNBANK PUERTO RICO	2	$122,103.57	1.54%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$508,000.00	6.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$155,000.00	1.97%	0	$0.00	NA	0	$0.
Total			**68**	**$7,908,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$929,300.00	17.14%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	23	$3,041,220.00	56.1%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$415,500.00	7.66%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$172,000.00	3.17%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$200,500.00	3.7%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$20,000.00	0.37%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$244,000.00	4.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$398,327.00	7.36%	0	$0.00	NA	0	$0.
Total			**37**	**$5,420,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS78		ABBEVILLE BUILDING AND LOAN, SSB	1	$109,624.66	0.41%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$43,650.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$119,200.00	0.44%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$330,770.38	1.23%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$120,368.69	0.45%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$341,600.00	1.27%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$362,000.00	1.35%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$1,345,016.71	5.01%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	11	$1,412,750.00	5.27%	0	$0.00	NA	0	$0.

	BANK OF THE WEST	2	$112,000.00	0.42%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$18,171.06	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$92,650.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$190,900.00	0.71%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$39,123.89	0.15%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$334,557.64	1.25%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$95,365.07	0.36%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$476,032.26	1.77%	0	$0.00	NA	0	$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$232,021.97	0.87%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$261,213.71	0.97%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$19,095.00	0.07%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$252,636.95	0.94%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$72,200.00	0.27%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$104,088.26	0.39%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$888,854.00	3.31%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$222,736.99	0.83%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	3	$387,299.07	1.44%	0	$0.00	NA	0	$0.

	FIRST AMERICAN INTERNATIONAL BANK	1	$341,000.00	1.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$416,155.35	1.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$49,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$210,463.13	0.78%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,036,930.52	3.87%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$56,623.01	0.21%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$140,000.00	0.52%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$483,313.05	1.8%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$185,000.00	0.69%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,820.05	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$115,125.00	0.43%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$82,600.00	0.31%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$507,950.00	1.89%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$176,807.03	0.66%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$463,000.00	1.73%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$102,143.63	0.38%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$350,700.00	1.31%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$175,000.00	0.65%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$465,850.00	1.74%	0	$0.00	NA	0	$0.
		1	$74,745.41	0.28%	0	$0.00	NA	0	$0.

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	$531,931.46	1.98%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$22,200.00	0.08%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$87,200.00	0.33%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$353,500.00	1.32%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$56,000.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$220,000.00	0.82%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$33,773.63	0.13%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	9	$1,032,939.94	3.85%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$43,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$63,926.00	0.24%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$217,976.03	0.81%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,876.77	0.36%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	1	$35,342.09	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$29,846.26	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$21,960.23	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$136,000.00	0.51%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$93,500.00	0.35%	0	$0.00	NA	0	$0.
	PBI BANK	1	$65,500.00	0.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$161,405.61	0.6%	0	$0.00	NA	0	$0.
		1	$145,000.00	0.54%	0	$0.00	NA	0	$0.

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	POPULAR MORTGAGE, INC.	1	$107,000.00	0.4%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$94,625.00	0.35%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$46,687.08	0.17%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$124,000.00	0.46%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$191,312.16	0.71%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$41,470.00	0.15%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,185.21	1.15%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$85,700.00	0.32%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$240,000.00	0.89%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$66,000.00	0.25%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$84,500.00	0.32%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$103,992.27	0.39%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$49,125.00	0.18%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$17,500.00	0.07%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$113,600.00	0.42%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$260,000.00	0.97%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$255,395.50	0.95%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$131,000.00	0.49%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$24,678.53	0.09%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$195,000.00	0.73%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT	1	$52,982.27	0.2%	0	$0.00	NA	0	$0.

		UNION								
		WESTBURY BANK	3	$301,000.00	1.12%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$164,500.00	0.61%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$459,914.31	1.71%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,340,246.86	19.93%	0	$0.00	NA	0	$0.
Total			**263**	**$26,820,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$174,500.00	6.59%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$98,850.00	3.73%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$62,750.17	2.37%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	12	$1,631,895.71	61.66%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$133,842.00	5.06%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$28,790.63	1.09%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$74,059.39	2.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$441,950.17	16.7%	0	$0.00	NA	0	$0.
Total			**24**	**$2,646,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WS94		ARIZONA STATE CREDIT UNION	1	$240,300.00	4.65%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$166,500.00	3.23%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$276,000.00	5.35%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	6.39%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	$335,451.00	6.5%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$795,215.16	15.4%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$210,000.00	4.07%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$169,198.94	3.28%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$139,700.00	2.71%	0	$0.00	NA	0	$0.
		FIRST STATE BANK MORTGAGE	1	$67,000.00	1.3%	0	$0.00	NA	0	$0.

		COMPANY, LLC								
		GREAT LAKES CREDIT UNION	1	$88,000.00	1.7%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$419,400.00	8.12%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$134,000.00	2.6%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$123,700.00	2.4%	0	$0.00	NA	0	$0.
		MIDWEST LOAN SERVICES INC.	2	$347,200.00	6.73%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$306,700.00	5.94%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,500.00	2.93%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$243,750.00	4.72%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$511,965.00	9.92%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$106,800.00	2.06%	0	$0.00	NA	0	$0.
Total			**26**	**$5,162,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSA1		ENSIGN FEDERAL CREDIT UNION	1	$117,811.57	3%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$174,212.83	4.44%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$800,505.51	20.41%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	9	$1,297,828.45	33.09%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$120,665.16	3.08%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,410,764.15	35.98%	0	$0.00	NA	0	$0.
Total			**26**	**$3,921,787.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSB9		ANCHORBANK FSB	1	$221,779.83	4.83%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	5	$1,115,719.00	24.32%	0	$0.00	NA	0	$0.
		COASTAL STATES MORTGAGE CORPORATION	2	$425,180.00	9.27%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$222,865.00	4.86%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF	1	$237,662.00	5.18%	0	$0.00	NA	0	$0.

		DEERWOOD								
		INDEPENDENT BANK	2	$439,820.93	9.59%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$662,943.08	14.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$258,758.07	5.64%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,002,347.15	21.86%	0	$0.00	NA	0	$0.
Total			**20**	**$4,587,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	$970,187.04	33.38%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$266,359.01	9.16%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$500,782.08	17.23%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$612,041.54	21.06%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$272,104.64	9.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$285,098.72	9.81%	0	$0.00	NA	0	$0.
Total			**9**	**$2,906,573.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$739,633.87	10.74%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	6	$1,471,538.55	21.36%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$163,800.00	2.38%	0	$0.00	NA	0	$0.
		DORAL BANK	3	$413,750.00	6.01%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	6	$893,473.70	12.97%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	8	$1,794,318.72	26.05%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$256,560.32	3.72%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$375,059.15	5.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$780,528.87	11.33%	0	$0.00	NA	0	$0.
Total			**35**	**$6,888,663.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA	6	$411,450.00	5.66%	0	$0.00	NA	0	$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	37	$2,503,530.00	34.46%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	18	$1,270,032.88	17.48%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$366,330.00	5.04%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$157,500.00	2.17%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$307,700.00	4.24%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	10	$564,507.43	7.77%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,683,557.95	23.18%	0	$0.00	NA	0	$0.
Total			**107**	**$7,264,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$949,145.00	14.64%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$1,998,355.00	30.83%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$252,000.00	3.89%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,283,386.29	50.64%	0	$0.00	NA	0	$0.
Total			**23**	**$6,482,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,142,000.00	7.62%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$170,800.00	1.14%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$300,000.00	2%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$233,000.00	1.56%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	9	$2,859,500.00	19.09%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$431,200.00	2.88%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$285,000.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,143,736.16	61.03%	0	$0.00	NA	0	$0.
Total			**54**	**$14,982,236.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA	2	$434,650.00	3.89%	0	$0.00	NA	0	$0.

		AIMLOAN.COM								
		BOTTOMLINE MORTGAGE, INC.	1	$183,538.62	1.64%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$323,960.00	2.9%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$853,900.00	7.65%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,368,273.57	83.92%	0	$0.00	NA	0	$0.
Total			**37**	**$11,164,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	$162,673.37	1.29%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$151,034.50	1.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$165,000.00	1.31%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$172,800.00	1.37%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$161,767.43	1.28%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$168,080.00	1.33%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$644,997.64	5.12%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$167,816.11	1.33%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$158,817.63	1.26%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$152,100.00	1.21%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$172,768.55	1.37%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$151,076.92	1.2%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$154,400.00	1.23%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$162,000.00	1.29%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	2	$307,389.24	2.44%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$150,000.00	1.19%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$156,000.00	1.24%	0	$0.00	NA	0	$0.
			1	$167,228.75	1.33%	0	$0.00	NA	0	$0.

	E-CENTRAL CREDIT UNION								
	FARMERS BANK & TRUST	1	$163,464.24	1.3%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$316,700.00	2.51%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$150,370.00	1.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$167,839.11	1.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,979.48	1.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$968,990.95	7.69%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$149,678.54	1.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$161,600.00	1.28%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$153,327.48	1.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$167,807.29	1.33%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,500.00	2.48%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$165,736.84	1.32%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$321,165.44	2.55%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$169,558.93	1.35%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	1.27%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$173,242.58	1.38%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$308,727.71	2.45%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$156,000.00	1.24%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$169,880.94	1.35%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$167,022.00	1.33%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$169,417.84	1.35%	0	$0.00	NA	0	$0.
		2	$309,146.44	2.45%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$338,100.00	2.68%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$155,529.58	1.24%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$159,715.72	1.27%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$164,616.65	1.31%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$168,000.00	1.33%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,936,988.40	23.33%	0	$0.00	NA	0	$0.
Total			**78**	**$12,593,056.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSK9		ALASKA USA FEDERAL CREDIT UNION	1	$71,900.00	0.38%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$77,417.50	0.41%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$73,600.00	0.39%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$106,509.03	0.56%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$106,800.42	0.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$955,330.22	5.03%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$112,530.23	0.59%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$72,000.00	0.38%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$24,771.25	0.13%	0	$0.00	NA	0	$0.
		BUSEY BANK	5	$257,536.80	1.36%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$106,752.42	0.56%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$66,992.94	0.35%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	3	$172,479.75	0.91%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$68,850.00	0.36%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	2	$155,250.00	0.82%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.	1	$74,422.75	0.39%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$148,850.00	0.78%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$63,200.00	0.33%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$51,893.70	0.27%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$48,760.00	0.26%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$81,868.00	0.43%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$260,503.85	1.37%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$60,800.00	0.32%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$612,540.33	3.23%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$31,848.31	0.17%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$84,800.00	0.45%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$54,237.34	0.29%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$222,977.57	1.17%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$82,500.00	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,250.00	0.44%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$74,684.53	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,400.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$59,191.78	0.31%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,401.51	0.34%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$51,200.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	6	$332,006.55	1.75%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	10	$593,696.28	3.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$109,929.95	0.58%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$1,121,193.20	5.91%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$200,715.54	1.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$69,926.92	0.37%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$74,114.72	0.39%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$63,920.00	0.34%	0	$0.00	NA	0	$0.
	GECU	1	$52,442.54	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$76,581.56	0.4%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$164,821.63	0.87%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$136,900.00	0.72%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$75,578.98	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$74,107.07	0.39%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$47,200.00	0.25%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$73,521.31	0.39%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$131,859.01	0.69%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$129,503.95	0.68%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$118,191.31	0.62%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$212,380.26	1.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL	1	$69,750.00	0.37%	0	$0.00	NA	0	$0.

	CORPORATION								
	LIBERTY FEDERAL SAVINGS BANK	2	$119,200.00	0.63%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$121,112.04	0.64%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$63,730.00	0.34%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$32,363.70	0.17%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$64,500.00	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$58,250.71	0.31%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$126,000.00	0.66%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$158,100.00	0.83%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$52,500.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$120,000.00	0.63%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$26,848.13	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$26,883.72	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$79,552.40	0.42%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$140,000.00	0.74%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$58,735.64	0.31%	0	$0.00	NA	0	$0.
	PBI BANK	1	$40,000.00	0.21%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$28,459.10	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$76,412.25	0.4%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$126,985.00	0.67%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$116,394.71	0.61%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$408,125.00	2.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$151,500.00	0.8%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	$76,641.48	0.4%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$62,300.00	0.33%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$160,926.40	0.85%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$204,875.00	1.08%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$49,594.24	0.26%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,248.53	0.26%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$81,953.68	0.43%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$50,756.33	0.27%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$47,000.00	0.25%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$114,750.00	0.6%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$76,000.00	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$67,200.00	0.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$154,618.54	0.81%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$90,225.90	0.48%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$223,727.69	1.18%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$49,000.00	0.26%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$117,267.41	0.62%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$32,000.00	0.17%	0	$0.00	NA	0	$0.

		THREE RIVERS FEDERAL CREDIT UNION	1	$62,800.00	0.33%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$43,200.00	0.23%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$42,504.00	0.22%	0	$0.00	NA	0	$0.
		TRUWEST CREDIT UNION	1	$73,701.08	0.39%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$52,240.88	0.28%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$67,500.00	0.36%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$158,974.12	0.84%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$68,000.00	0.36%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$56,160.00	0.3%	0	$0.00	NA	0	$0.
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$82,828.10	0.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$443,017.15	2.33%	0	$0.00	NA	0	$0.
		Unavailable	77	$4,894,391.68	25.76%	0	$0.00	NA	0	$0.
Total			**309**	**$18,983,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSL7		ALTAONE FEDERAL CREDIT UNION	1	$159,600.00	1.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,703.53	1.12%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$332,500.00	2.35%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$152,000.00	1.08%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$201,875.00	1.43%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$169,750.00	1.2%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	4	$1,167,529.05	8.27%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,304.97	1.26%	0	$0.00	NA	0	$0.
			1	$404,958.00	2.87%	0	$0.00	NA	0	$0.

		FIRST COMMUNITY CREDIT UNION								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$197,125.00	1.4%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	9	$2,067,283.16	14.64%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$228,847.46	1.62%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$595,397.49	4.22%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,606.86	1.21%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$423,987.28	3%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	2	$623,575.18	4.42%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$340,456.87	2.41%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$221,965.06	1.57%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$233,716.61	1.66%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$307,656.17	2.18%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$348,201.30	2.47%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$348,474.36	2.47%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$334,499.76	2.37%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$403,308.07	2.86%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$739,191.75	5.23%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,611,871.60	25.56%	0	$0.00	NA	0	$0.
Total			**60**	**$14,120,384.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSM5		CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,884.00	8.11%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$218,302.97	9.95%	0	$0.00	NA	0	$0.
			1	$415,943.97	18.97%	0	$0.00	NA	0	$0.

		GROW FINANCIAL FEDERAL CREDIT UNION								
		HOME FINANCING CENTER INC.	2	$407,750.00	18.59%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	9.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$773,263.49	35.26%	0	$0.00	NA	0	$0.
Total			**9**	**$2,193,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSN3		ACACIA FEDERAL SAVINGS BANK	2	$988,700.00	2.33%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,425.00	0.44%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$397,500.00	0.93%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$845,310.92	1.99%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$184,000.00	0.43%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$464,000.00	1.09%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$480,697.99	1.13%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00	0.87%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$230,819.94	0.54%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$265,977.18	0.63%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$219,920.00	0.52%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$189,482.41	0.45%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.59%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$296,000.00	0.7%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$230,000.00	0.54%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.
			1	$256,000.00	0.6%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	$484,500.00	1.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$792,399.88	1.86%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$223,485.00	0.53%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$687,000.00	1.62%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$176,800.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$390,238.85	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,212,926.63	2.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$329,000.00	0.77%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$5,378,820.18	12.65%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$192,294.20	0.45%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$621,235.70	1.46%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,140,778.81	2.68%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$265,000.00	0.62%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$379,134.00	0.89%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.71%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$224,000.00	0.53%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$189,782.06	0.45%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$243,468.04	0.57%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$728,912.95	1.71%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$179,595.70	0.42%	0	$0.00	NA	0	$0.

	MARINE BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$341,600.00	0.8%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$267,522.75	0.63%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$394,064.28	0.93%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$411,600.00	0.97%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$247,715.53	0.58%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.89%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,000.00	0.42%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$207,761.42	0.49%	0	$0.00	NA	0	$0.
	PBI BANK	1	$292,000.00	0.69%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,000.00	0.56%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$462,481.18	1.09%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$215,000.00	0.51%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$184,500.00	0.43%	0	$0.00	NA	0	$0.
	QR LENDING, INC.	1	$198,553.01	0.47%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$243,720.12	0.57%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$323,817.00	0.76%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$234,560.00	0.55%	0	$0.00	NA	0	$0.
	S&T BANK	1	$189,782.06	0.45%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$397,600.00	0.94%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$467,921.72	1.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$525,000.00	1.23%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$192,000.00	0.45%	0	$0.00	NA	0	$0.

		ST. MARYS BANK	1	$218,000.00	0.51%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC.	1	$225,933.00	0.53%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$356,000.00	0.84%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$191,250.00	0.45%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$335,000.00	0.79%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$188,116.51	0.44%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$188,000.00	0.44%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$426,400.00	1%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$177,795.83	0.42%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$370,400.00	0.87%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$226,000.00	0.53%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$249,719.86	0.59%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$179,800.00	0.42%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$216,000.00	0.51%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$267,500.00	0.63%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$179,000.00	0.42%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$203,771.41	0.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,168,468.17	2.75%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,094,856.84	21.4%	0	$0.00	NA	0	$0.
Total			**157**	**$42,515,416.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSP8		ACACIA FEDERAL SAVINGS BANK	2	$554,350.00	2.14%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$150,750.00	0.58%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$1,060,078.00	4.09%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.	3	$570,750.00	2.2%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$145,660.37	0.56%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$421,751.00	1.63%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.52%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,700.00	0.61%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$443,900.00	1.71%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$130,633.51	0.5%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$649,661.12	2.51%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,750.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$196,842.22	0.76%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$838,830.62	3.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$447,942.57	1.73%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$494,209.39	1.91%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$374,925.00	1.45%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$134,710.67	0.52%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$160,800.00	0.62%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$481,500.00	1.86%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$300,000.00	1.16%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$215,000.00	0.83%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$327,750.00	1.27%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,780.00	0.59%	0	$0.00	NA	0	$0.
		2	$711,000.00	2.74%	0	$0.00	NA	0	$0.

		INVESTORS SAVINGS BANK								
		LAKE FOREST BANK & TRUST	1	$252,000.00	0.97%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	$404,000.00	1.56%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$127,300.00	0.49%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	2	$336,250.00	1.3%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$375,000.00	1.45%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC.	1	$199,540.18	0.77%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	1	$203,200.00	0.78%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$162,696.14	0.63%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$1,083,400.00	4.18%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	4	$1,093,166.11	4.22%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	2	$436,500.00	1.68%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	11	$3,291,337.12	12.71%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$131,920.00	0.51%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$344,324.87	1.33%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$274,000.00	1.06%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$147,283.00	0.57%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$159,000.00	0.61%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,519,483.29	25.18%	0	$0.00	NA	0	$0.
Total			**119**	**$25,905,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSQ6		BAXTER CREDIT UNION	1	$94,891.04	3.91%	0	$0.00	NA	0	$0.
		DORAL BANK	3	$551,484.37	22.74%	0	$0.00	NA	0	$0.

		EMI EQUITY MORTGAGE, INC.	1	$138,000.00	5.69%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$240,392.21	9.91%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$125,811.14	5.19%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$417,000.00	17.19%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$500,478.60	20.63%	0	$0.00	NA	0	$0.
		Unavailable	3	$357,521.15	14.74%	0	$0.00	NA	0	$0.
Total			**13**	**$2,425,578.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSR4		BENCHMARK BANK	2	$705,312.02	16.3%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$322,400.00	7.45%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$308,500.00	7.13%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$192,373.15	4.45%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$181,300.00	4.19%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$308,420.53	7.13%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	2	$467,500.00	10.8%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$512,706.34	11.85%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$232,200.00	5.37%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$211,799.16	4.89%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$241,742.58	5.59%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$231,740.04	5.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$411,382.62	9.49%	0	$0.00	NA	0	$0.
Total			**16**	**$4,327,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSS2		ARVEST MORTGAGE COMPANY	3	$106,000.00	6.09%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$190,317.82	10.93%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$395,320.00	22.71%	0	$0.00	NA	0	$0.
			1	$81,200.00	4.67%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		Unavailable	14	$967,709.38	55.6%	0	$0.00	NA	0	$0.
Total			**28**	**$1,740,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WST0		ASSOCIATED BANK, NA	2	$455,427.15	13.39%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$275,154.09	8.09%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$237,000.00	6.97%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	3	$609,859.87	17.93%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$249,561.87	7.34%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$191,883.99	5.64%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$380,637.00	11.19%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$587,607.50	17.28%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$414,308.33	12.17%	0	$0.00	NA	0	$0.
Total			**15**	**$3,401,439.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSU7		ARVEST MORTGAGE COMPANY	1	$202,128.08	3.22%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	2.1%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$1,251,000.00	19.95%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$838,500.00	13.37%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$723,900.00	11.54%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,123,308.30	49.82%	0	$0.00	NA	0	$0.
Total			**32**	**$6,270,836.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	$70,800.00	3.79%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,550.86	2.12%	0	$0.00	NA	0	$0.

		BELLCO CREDIT UNION	1	$38,862.12	2.08%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$66,582.03	3.57%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$81,580.57	4.37%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	2	$108,512.39	5.81%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$73,616.16	3.94%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DEERWOOD	1	$64,863.11	3.47%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$45,643.44	2.45%	0	$0.00	NA	0	$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$46,784.23	2.51%	0	$0.00	NA	0	$0.
		FOX RIVER STATE BANK	1	$41,650.90	2.23%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$79,726.86	4.27%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$59,228.20	3.17%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$127,867.82	6.85%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$19,941.38	1.07%	0	$0.00	NA	0	$0.
		NEW ERA BANK	1	$69,117.53	3.7%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$151,459.33	8.11%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$59,937.35	3.21%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$24,750.00	1.33%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$57,842.48	3.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$185,795.27	9.95%	0	$0.00	NA	0	$0.
		Unavailable	6	$352,562.40	18.9%	0	$0.00	NA	0	$0.
Total			**32**	**$1,866,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSW3		FREMONT BANK	1	$384,128.16	16.85%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$161,445.26	7.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$198,886.60	8.73%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,534,888.23	67.34%	0	$0.00	NA	0	$0.
Total			**11**	**$2,279,348.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WSX1		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$800,564.50	48.81%	0	$0.00	NA	0	$0.
		DISCOVER BANK	1	$31,905.13	1.95%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$57,862.23	3.53%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	4	$283,584.90	17.29%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$86,314.07	5.26%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$97,999.65	5.97%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$51,353.05	3.13%	0	$0.00	NA	0	$0.
		Unavailable	4	$230,608.78	14.06%	0	$0.00	NA	0	$0.
Total			**28**	**$1,640,192.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	$279,588.81	10.09%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$344,963.24	12.45%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$268,082.95	9.68%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$177,363.23	6.4%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$616,080.04	22.24%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$446,879.85	16.13%	0	$0.00	NA	0	$0.
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$172,666.07	6.23%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$239,667.49	8.65%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$224,640.45	8.13%	0	$0.00	NA	0	$0.
Total			**11**	**$2,769,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$519,037.77	32.68%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	6	$752,343.32	47.37%	0	$0.00	NA	0	$0.

		Unavailable	2	$316,995.35	19.95%	0	$0.00	NA	0	$0.
Total			**12**	**$1,588,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,026,160.00	1.47%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$583,591.78	0.84%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$288,350.00	0.41%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$241,300.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$490,174.34	0.7%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$452,250.00	0.65%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$584,250.00	0.84%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$394,000.00	0.57%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$427,400.00	0.61%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$1,093,785.00	1.57%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$274,154.63	0.39%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$189,576.61	0.27%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$251,000.00	0.36%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$279,654.13	0.4%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$329,650.00	0.47%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$175,750.00	0.25%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$403,750.00	0.58%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$255,500.00	0.37%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$199,500.00	0.29%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$214,600.00	0.31%	0	$0.00	NA	0	$0.
			6	$1,474,532.95	2.12%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$310,000.00	0.45%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$408,500.00	0.59%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$256,177.17	0.37%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$226,000.00	0.32%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$273,600.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$858,120.37	1.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$512,050.00	0.74%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$194,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$222,300.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$282,087.46	0.4%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$328,700.00	0.47%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$552,905.47	0.79%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$787,350.00	1.13%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$208,737.49	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$274,360.00	0.39%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$958,479.00	1.38%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$585,446.50	0.84%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$442,700.00	0.64%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$1,880,331.55	2.7%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$270,750.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST	1	$230,559.56	0.33%	0	$0.00	NA	0	$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$335,350.00	0.48%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$266,218.11	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,336.36	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$287,546.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$186,724.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,120,660.00	1.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$480,852.00	0.69%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$393,504.29	0.56%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	26	$6,320,667.71	9.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$520,931.66	0.75%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$558,137.78	0.8%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$214,700.00	0.31%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$269,500.00	0.39%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$579,250.00	0.83%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$222,750.00	0.32%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,650.00	0.28%	0	$0.00	NA	0	$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$375,250.00	0.54%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$401,700.00	0.58%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$181,901.23	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$213,100.00	0.31%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$204,000.00	0.29%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$219,450.00	0.32%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$212,400.00	0.3%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$208,905.00	0.3%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$555,700.00	0.8%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$653,505.00	0.94%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$291,000.00	0.42%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$265,584.91	0.38%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$235,177.00	0.34%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$183,350.00	0.26%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$370,000.00	0.53%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$224,200.00	0.32%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,464,620.00	2.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$422,800.00	0.61%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$567,800.00	0.82%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,225.00	0.31%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$697,394.26	1%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	2	$706,200.00	1.01%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$566,312.56	0.81%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$303,000.00	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$445,350.34	0.64%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$225,150.00	0.32%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$249,200.00	0.36%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$318,363.00	0.46%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$264,000.00	0.38%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$268,151.00	0.38%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$181,221.71	0.26%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.45%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$399,000.00	0.57%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$961,860.41	1.38%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$798,493.46	1.15%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$205,577.00	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$318,250.00	0.46%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$337,250.00	0.48%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$237,500.00	0.34%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$326,800.00	0.47%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$325,604.24	0.47%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,053,500.00	1.51%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION	2	$489,733.57	0.7%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$306,500.00	0.44%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$356,250.00	0.51%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$1,233,481.30	1.77%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$255,827.24	0.37%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$478,132.68	0.69%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$213,418.43	0.31%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$231,702.00	0.33%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$610,170.37	0.88%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$176,075.00	0.25%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$782,050.00	1.12%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$336,835.33	0.48%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	0.32%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$524,210.00	0.75%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$313,500.00	0.45%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$473,500.00	0.68%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$390,402.00	0.56%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.
		1	$179,773.53	0.26%	0	$0.00	NA	0	$0.

		WILMINGTON TRUST COMPANY								
		WORKERS CREDIT UNION	1	$323,551.68	0.46%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$421,815.11	0.61%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$365,750.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,919,124.73	12.8%	0	$0.00	NA	0	$0.
Total			**261**	**$69,653,261.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$571,534.90	0.11%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	5	$2,007,459.00	0.4%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$6,100,171.98	1.22%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$462,424.16	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$1,201,845.41	0.24%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$348,715.00	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,802,763.26	0.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$658,642.25	0.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.
			1	$260,000.00	0.05%	0	$0.00	NA	0	$0.

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$929,600.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$507,500.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$1,601,400.00	0.32%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	11	$2,583,947.46	0.51%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$260,679.30	0.05%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	64	$15,487,149.62	3.09%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$434,267.87	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,319,000.00	0.26%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$756,572.23	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$5,584,741.00	1.11%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$1,035,200.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,542,800.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	24	$8,345,512.68	1.66%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,362,555.72	0.27%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$211,899.55	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,393,900.00	0.28%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$447,314.45	0.09%	0	$0.00	NA	0	$0.
		2	$504,000.00	0.1%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	14	$3,935,250.00	0.78%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	42	$10,821,806.30	2.16%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,062,600.00	0.21%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$191,269.90	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$721,800.00	0.14%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,916,682.77	0.38%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$752,500.00	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$5,231,001.03	1.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$935,182.39	0.19%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,345,050.00	0.27%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$411,728.87	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$408,300.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,329,746.00	0.66%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$672,000.00	0.13%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,004,086.86	0.2%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$369,100.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$382,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$884,213.53	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$652,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$307,500.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$396,800.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$404,900.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$185,950.00	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$199,759.25	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$729,000.00	0.15%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$652,000.00	0.13%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
		4	$792,954.03	0.16%	0	$0.00	NA	0	$0.

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,298,961.04	0.46%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,874,289.32	0.57%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$783,500.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$823,124.12	0.16%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	10	$2,773,069.45	0.55%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$2,119,200.00	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	15	$3,780,975.25	0.75%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$670,812.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$1,986,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$233,100.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,645,620.69	0.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	13	$3,358,424.88	0.67%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$298,574.64	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$471,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$1,429,300.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$178,030.48	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$334,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$5,191,811.57	1.03%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,242,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,664,560.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,336,441.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,411,547.07	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	76	$20,662,083.60	4.12%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	10	$4,402,495.98	0.88%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,858,700.00	0.37%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$604,740.05	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$1,097,000.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	66	$17,982,249.92	3.58%	0	$0.00	NA	0	$0.
	FULTON BANK	41	$11,014,830.63	2.2%	0	$0.00	NA	0	$0.
		6	$1,604,380.29	0.32%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	3	$646,900.00	0.13%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$1,193,000.00	0.24%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$268,200.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$739,900.00	0.15%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$430,670.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$285,500.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$397,200.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,102,420.00	0.22%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	8	$2,482,249.50	0.49%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,613,330.80	0.52%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$1,317,300.00	0.26%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$413,600.00	0.08%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$3,878,971.50	0.77%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	1	$297,134.20	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$246,604.18	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$324,950.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	17	$5,189,173.00	1.03%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$422,415.97	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$519,650.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$2,266,972.89	0.45%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$372,765.70	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	10	$3,101,000.00	0.62%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$414,800.00	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,980,700.00	0.59%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$612,732.17	0.12%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	13	$3,991,250.00	0.8%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	5	$1,451,000.00	0.29%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$702,400.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	14	$3,940,600.00	0.79%	0	$0.00	NA	0	$0.
		2	$574,500.00	0.11%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$644,000.00	0.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	6	$2,052,500.00	0.41%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,672,339.26	0.33%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$1,068,625.20	0.21%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$663,926.44	0.13%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$221,400.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$218,250.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$1,509,500.00	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,558,400.00	0.51%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$719,400.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$887,300.00	0.18%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$633,026.19	0.13%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$522,170.15	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	8	$2,687,125.00	0.54%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$978,500.00	0.19%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,205,590.40	0.24%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	12	$3,621,056.78	0.72%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$959,400.00	0.19%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,092,500.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$651,782.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$316,400.00	0.06%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$219,740.51	0.04%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	11	$2,771,638.51	0.55%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$220,752.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$932,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$258,364.18	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$1,438,532.76	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,282,590.22	0.26%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$401,892.00	0.08%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	12	$2,978,642.43	0.59%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$182,129.11	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	15	$3,994,825.00	0.8%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$421,750.00	0.08%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	2	$559,000.00	0.11%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	9	$2,857,708.24	0.57%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$2,357,602.97	0.47%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$876,500.00	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	20	$5,675,988.28	1.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$223,580.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$5,654,019.31	1.13%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,651,569.65	0.33%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$523,200.00	0.1%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,347,405.73	0.27%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$652,900.00	0.13%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,305,000.00	0.26%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$1,310,852.71	0.26%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,305,450.00	0.26%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$319,247.01	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,580,265.20	0.31%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE	4	$870,038.51	0.17%	0	$0.00	NA	0	$0.

	NETWORK INC.								
	REDWOOD CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	4	$787,800.00	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	31	$11,162,710.00	2.22%	0	$0.00	NA	0	$0.
	RSI BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	2	$585,582.04	0.12%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$880,737.26	0.18%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	28	$8,115,801.46	1.62%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$536,708.58	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	$11,321,050.00	2.26%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$829,100.00	0.17%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$925,151.07	0.18%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$227,850.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$455,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$376,650.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$771,318.33	0.15%	0	$0.00	NA	0	$0.
		1	$228,750.00	0.05%	0	$0.00	NA	0	$0.

	ST. PAUL FEDERAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$586,400.00	0.12%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$624,500.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$227,900.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$842,700.00	0.17%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$893,500.00	0.18%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$583,142.72	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$553,687.69	0.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$1,017,480.77	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$998,100.00	0.2%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$942,241.79	0.19%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$283,650.80	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$666,800.00	0.13%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS BANK	3	$985,000.00	0.2%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$361,431.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$643,250.00	0.13%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$179,800.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	23	$6,370,277.91	1.27%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$245,414.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$732,786.27	0.15%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK	16	$4,245,400.00	0.85%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,557,314.50	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$424,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$271,329.74	0.05%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$349,435.11	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$602,000.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$507,026.88	0.1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
		5	$1,205,410.00	0.24%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC.	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$491,750.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$231,800.00	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	6	$1,497,453.34	0.3%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$571,600.00	0.11%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$276,800.00	0.06%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	4	$929,903.89	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,369,994.79	0.27%	0	$0.00	NA	0	$0.
		Unavailable	312	$94,815,473.59	18.88%	0	$0.00	NA	0	$0.
Total			**1,772**	**$501,803,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,014,500.00	0.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$871,711.10	0.17%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	5	$2,428,200.00	0.49%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	27	$8,700,606.83	1.74%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$414,000.00	0.08%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
			2	$768,000.00	0.15%	1	$367,401.56	NA	0	$0.

	ALPINE BANK & TRUST CO.								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$702,168.78	0.14%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$242,999.74	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$407,736.62	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$311,043.82	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$459,600.00	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	7	$1,634,730.00	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$1,819,700.00	0.36%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	61	$15,370,976.00	3.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$661,723.21	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,738,523.00	0.75%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$314,700.00	0.06%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$1,025,606.72	0.21%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,368,500.00	0.47%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	20	$6,313,261.98	1.26%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$996,000.00	0.2%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$1,099,000.00	0.22%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$346,500.00	0.07%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION	4	$891,596.02	0.18%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,194,400.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	8	$2,209,500.00	0.44%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$687,200.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	35	$10,009,832.90	2%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,720,150.00	0.34%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,299,000.00	0.26%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$752,500.00	0.15%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	6	$1,888,400.00	0.38%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$467,000.00	0.09%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$290,400.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$773,959.76	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$2,751,900.00	0.55%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	8	$2,642,200.00	0.53%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE	2	$768,285.00	0.15%	0	$0.00	NA	0	$0.

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$572,408.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,633,538.00	0.73%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$1,028,500.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$176,750.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$1,296,400.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$515,550.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$790,600.00	0.16%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$413,025.70	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$867,800.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$751,475.35	0.15%	0	$0.00	NA	0	$0.

	CUSO MORTGAGE, INC.								
	DANVERSBANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	7	$1,968,453.62	0.39%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$664,298.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,146,183.57	0.43%	0	$0.00	NA	0	$0.
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$222,050.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$3,756,190.94	0.75%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$486,800.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,385,364.36	0.28%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$1,625,919.69	0.33%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	12	$3,232,600.00	0.65%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$2,907,662.45	0.58%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$189,672.63	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
		8	$3,047,900.00	0.61%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,114,075.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$1,872,800.00	0.38%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$377,885.14	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$1,009,900.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$478,950.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$959,702.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$217,725.73	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$2,458,368.41	0.49%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$410,348.30	0.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	12	$3,074,016.83	0.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,663,102.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$664,789.73	0.13%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$183,375.00	0.04%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	75	$21,318,064.84	4.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$737,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$3,536,050.00	0.71%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$607,739.79	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$784,000.00	0.16%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	74	$21,518,659.21	4.31%	0	$0.00	NA	0	$0.
	FULTON BANK	37	$11,517,928.44	2.31%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	12	$4,280,415.79	0.86%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$870,500.00	0.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$286,720.00	0.06%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$706,000.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$626,263.87	0.13%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	2	$537,500.00	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$638,500.00	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,327,500.00	0.27%	1	$211,240.64	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,156.60	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$532,250.00	0.11%	0	$0.00	NA	0	$0.
		10	$2,746,324.31	0.55%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$361,800.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$2,685,742.00	0.54%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	$1,210,500.00	0.24%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$727,400.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$868,000.00	0.17%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$528,600.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	19	$5,823,200.00	1.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$178,350.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$323,900.00	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,443,840.00	0.29%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$1,179,500.00	0.24%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$508,500.00	0.1%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,239,150.00	0.45%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,190,650.00	0.24%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	8	$2,317,326.20	0.46%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	7	$2,471,372.52	0.49%	0	$0.00	NA	0	$0.
		2	$620,800.00	0.12%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY BANK	1	$265,700.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$3,487,550.00	0.7%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$528,150.26	0.11%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$759,844.45	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$2,758,442.04	0.55%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$415,500.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$2,231,000.00	0.45%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,400.00	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,672,900.00	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$900,400.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,054,000.00	0.21%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$359,932.60	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$1,295,200.00	0.26%	0	$0.00	NA	0	$0.
	MI FINANCIAL CORPORATION	1	$204,600.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	9	$2,606,100.00	0.52%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,424,000.00	0.29%	0	$0.00	NA	0	$0.

	MILFORD BANK, THE	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	14	$3,906,000.00	0.78%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$1,170,500.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$928,500.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$214,200.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$508,912.59	0.1%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,645,793.00	0.33%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,019,679.96	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,573,595.40	0.32%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$423,583.72	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	8	$2,013,149.09	0.4%	0	$0.00	NA	0	$0.
	OLD FORT BANKING	2	$383,600.00	0.08%	0	$0.00	NA	0	$0.

	COMPANY								
	OLD SECOND NATIONAL BANK	10	$2,318,800.00	0.46%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$417,300.00	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	8	$2,696,627.78	0.54%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$2,499,077.80	0.5%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	PBI BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	21	$5,907,268.30	1.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,666,250.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	14	$7,561,709.22	1.51%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$753,000.00	0.15%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,890,300.00	0.38%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$439,400.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$611,000.00	0.12%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,319,400.00	0.26%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$416,452.92	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$554,450.00	0.11%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE	1	$237,673.83	0.05%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,187,725.00	0.24%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$418,570.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,356,258.33	0.27%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	14	$4,282,848.84	0.86%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$197,362.57	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,822,600.00	0.37%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	44	$16,521,991.75	3.31%	0	$0.00	NA	0	$0.
	S&T BANK	4	$916,400.00	0.18%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$387,500.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	26	$7,848,463.20	1.57%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$907,200.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	$11,135,400.00	2.23%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$1,074,000.00	0.22%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$937,000.00	0.19%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$532,100.00	0.11%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	2	$595,600.00	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$841,062.01	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$898,600.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,900.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,281,000.00	0.26%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$827,100.00	0.17%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,491.88	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$577,000.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$908,866.55	0.18%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$379,950.00	0.08%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	2	$395,424.31	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$516,000.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$310,000.00	0.06%	0	$0.00	NA	0	$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	3	$624,800.00	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	17	$4,961,655.49	0.99%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$194,980.82	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$405,080.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$1,151,910.00	0.23%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	5	$1,463,545.51	0.29%	0	$0.00	NA	0	$0.
	UMPQUA BANK	22	$5,675,950.00	1.14%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$863,700.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,518,774.68	0.3%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$1,419,667.64	0.28%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$521,500.00	0.1%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$1,568,800.00	0.31%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$676,200.00	0.14%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$314,500.00	0.06%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$260,486.64	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$670,000.00	0.13%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	4	$1,166,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$639,920.00	0.13%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$876,400.00	0.18%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	4	$1,026,426.10	0.21%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,078,155.12	0.22%	0	$0.00	NA	0	$0.
		Unavailable	311	$94,664,451.12	18.99%	0	$0.00	NA	0	$0.
Total			**1,709**	**$499,277,410.36**	**100%**	**2**	**$578,642.20**		**0**	**$0.**
31416WT51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$226,250.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,246,040.90	1.04%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$371,200.00	0.31%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$305,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,338.84	0.32%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$327,750.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$503,046.64	0.42%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$270,501.00	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$619,500.00	0.52%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	18	$5,091,700.00	4.26%	0	$0.00	NA	0	$0.
			1	$239,698.04	0.2%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$797,400.00	0.67%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$246,626.82	0.21%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$324,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$1,157,720.00	0.97%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,508.17	0.33%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$837,200.00	0.7%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$310,250.00	0.26%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$409,658.00	0.34%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,433,500.00	1.2%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,974,032.72	1.65%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$253,635.14	0.21%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$236,000.00	0.2%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$274,661.87	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$729,800.00	0.61%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$222,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$217,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$598,370.00	0.5%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$716,000.00	0.6%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$322,500.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$322,400.00	0.27%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$353,000.00	0.3%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$384,537.41	0.32%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$245,600.00	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$550,001.00	0.46%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$246,500.00	0.21%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$518,097.26	0.43%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$608,000.00	0.51%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$477,116.68	0.4%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$1,246,500.00	1.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$281,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$674,413.05	0.56%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$457,982.57	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$392,920.00	0.33%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$632,800.00	0.53%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$893,536.00	0.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$727,292.00	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$344,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$344,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$4,694,438.10	3.93%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$1,123,209.20	0.94%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$299,920.00	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	14	$3,905,111.45	3.27%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,581,958.12	1.32%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$393,300.00	0.33%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$634,300.00	0.53%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,800.00	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$442,216.00	0.37%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$665,889.82	0.56%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$182,581.23	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$219,000.00	0.18%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$408,028.58	0.34%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$728,300.00	0.61%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$673,300.00	0.56%	0	$0.00	NA	0	$0.
		1	$240,450.00	0.2%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	$560,509.95	0.47%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$855,000.00	0.72%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$415,662.67	0.35%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$259,600.00	0.22%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$358,000.00	0.3%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$257,500.00	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$278,064.00	0.23%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$284,800.00	0.24%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$380,800.00	0.32%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$475,000.00	0.4%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$581,400.00	0.49%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$260,700.00	0.22%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$277,350.00	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$667,500.00	0.56%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$245,912.66	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$271,505.33	0.23%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$758,000.00	0.63%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$779,000.00	0.65%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$413,000.00	0.35%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$267,750.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$211,200.00	0.18%	0	$0.00	NA	0	$0.
		1	$225,000.00	0.19%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$680,000.00	0.57%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$638,169.65	0.53%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,069,852.00	0.89%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$341,869.34	0.29%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$820,328.70	0.69%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$3,070,464.26	2.57%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$2,264,323.04	1.89%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$578,900.00	0.48%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$811,900.00	0.68%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,800.00	0.23%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$501,000.00	0.42%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$432,700.00	0.36%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$843,690.05	0.71%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$680,900.00	0.57%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$4,358,040.00	3.64%	0	$0.00	NA	0	$0.
	S&T BANK	1	$318,625.48	0.27%	0	$0.00	NA	0	$0.
		9	$2,662,787.53	2.23%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,327,750.00	2.78%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$556,000.00	0.46%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$348,000.00	0.29%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	0.29%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$292,000.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$340,500.00	0.28%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$851,491.66	0.71%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$267,670.47	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$211,500.00	0.18%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$318,300.00	0.27%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$312,000.00	0.26%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$529,321.10	0.44%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,960,635.26	1.64%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$618,729.00	0.52%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$2,647,471.00	2.21%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$316,000.00	0.26%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$302,310.26	0.25%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$177,400.00	0.15%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$798,700.00	0.67%	0	$0.00	NA	0	$0.
		1	$326,500.00	0.27%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$709,000.00	0.59%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$588,200.00	0.49%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$203,000.00	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$532,350.00	0.45%	0	$0.00	NA	0	$0.
		Unavailable	62	$19,614,904.93	16.37%	0	$0.00	NA	0	$0.
Total			**407**	**$119,579,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT69		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,583,068.61	2.06%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$325,250.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$270,650.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$183,750.00	0.24%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$175,650.00	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$687,000.00	0.89%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$475,904.71	0.62%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$187,500.00	0.24%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	10	$3,002,250.00	3.9%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	4	$864,250.00	1.12%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$1,304,750.00	1.69%	0	$0.00	NA	0	$0.
			1	$277,500.00	0.36%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION								
	CAMBRIDGE SAVINGS BANK	1	$412,500.00	0.54%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$259,687.59	0.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$184,203.11	0.24%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$179,795.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$304,868.00	0.4%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$350,000.00	0.45%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$422,653.36	0.55%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$353,000.00	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$513,980.85	0.67%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$347,581.86	0.45%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$188,153.00	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$961,500.00	1.25%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,125.00	0.25%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION	1	$167,798.14	0.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$236,250.00	0.31%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,064,000.00	1.38%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,116,140.43	1.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,900.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,451,718.00	1.88%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$204,498.24	0.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	7	$2,745,500.00	3.56%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$152,625.00	0.2%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$1,693,478.71	2.2%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$155,925.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,275,600.00	1.66%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$441,700.00	0.57%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$210,320.00	0.27%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$674,450.00	0.88%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,608,900.00	2.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$177,014.11	0.23%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$295,302.09	0.38%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$978,250.00	1.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT	1	$175,200.00	0.23%	0	$0.00	NA	0	$0.

	UNION								
	LAKE FOREST BANK & TRUST	1	$221,250.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$1,965,900.00	2.55%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$512,000.00	0.66%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$232,600.00	0.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$870,404.44	1.13%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,657,300.00	2.15%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,517,500.00	1.97%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,900.00	0.78%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$560,000.00	0.73%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$235,952.77	0.31%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$739,810.01	0.96%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$343,250.00	0.45%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,638,913.57	2.13%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$164,900.00	0.21%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$217,365.00	0.28%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$553,025.00	0.72%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,058,000.00	1.37%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$193,500.00	0.25%	0	$0.00	NA	0	$0.

	RABOBANK, N.A.	2	$540,000.00	0.7%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$303,750.00	0.39%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	19	$4,979,600.00	6.47%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$206,500.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$394,500.00	0.51%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$170,250.00	0.22%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$591,100.00	0.77%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$197,625.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$258,927.86	0.34%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$321,000.00	0.42%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$164,100.00	0.21%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$509,654.18	0.66%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,370,013.00	1.78%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$698,750.00	0.91%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.
		1	$159,286.94	0.21%	0	$0.00	NA	0	$0.

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	2	$523,000.00	0.68%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$272,300.00	0.35%	0	$0.00	NA	0	$0.
		Unavailable	66	$17,858,304.06	23.18%	0	$0.00	NA	0	$0.
Total			**311**	**$77,017,772.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$260,851.00	0.71%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$725,050.00	1.98%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$1,420,424.28	3.89%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	6	$1,769,400.00	4.84%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	4	$957,100.00	2.62%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$737,480.00	2.02%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$232,000.00	0.63%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,500.00	0.8%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$1,254,000.00	3.43%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	6	$1,587,579.93	4.34%	0	$0.00	NA	0	$0.
		CITIZENS 1ST BANK	2	$371,578.47	1.02%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	2	$545,800.00	1.49%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$404,502.02	1.11%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	13	$3,508,307.44	9.6%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	2	$499,600.00	1.37%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$301,000.00	0.82%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$541,900.00	1.48%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,338,420.00	3.66%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$3,502,362.87	9.59%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$213,600.00	0.58%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$503,350.00	1.38%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	6	$1,656,800.00	4.53%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	9	$2,875,895.17	7.87%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$557,732.18	1.53%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$632,747.32	1.73%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$413,078.52	1.13%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$406,082.31	1.11%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$176,000.00	0.48%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	10	$2,756,975.00	7.55%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$806,782.99	2.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$284,874.98	0.78%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$205,000.00	0.56%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$190,046.90	0.52%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,996,415.66	5.46%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$227,200.00	0.62%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$175,899.42	0.48%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	2	$527,920.00	1.44%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.	1	$277,230.92	0.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$991,483.64	2.74%	0	$0.00	NA	0	$0.
Total			**136**	**$36,539,971.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,500.00	1.69%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	13	$2,080,600.00	10.88%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	27	$4,310,051.96	22.54%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$807,620.00	4.22%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	7	$1,128,357.00	5.9%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$332,750.00	1.74%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$823,050.00	4.3%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$302,000.00	1.58%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$167,000.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,849,446.70	46.28%	0	$0.00	NA	0	$0.
Total			**119**	**$19,124,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$6,964,600.00	3.35%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	55	$14,927,132.00	7.17%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$292,495.00	0.14%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$670,500.00	0.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	60	$15,041,338.53	7.23%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	23	$7,049,032.00	3.39%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	30	$8,571,925.00	4.12%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	2	$394,440.00	0.19%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	19	$6,378,000.00	3.06%	0	$0.00	NA	0	$0.
			1	$386,000.00	0.19%	0	$0.00	NA	0	$0.

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		SEATTLE BANK	19	$5,572,536.00	2.68%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	10	$3,529,659.23	1.7%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$884,400.00	0.42%	0	$0.00	NA	0	$0.
		Unavailable	441	$137,254,705.17	65.95%	0	$0.00	NA	0	$0.
Total			**689**	**$208,109,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$673,000.00	30.5%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$1,131,400.00	51.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$402,000.00	18.22%	0	$0.00	NA	0	$0.
Total			**9**	**$2,206,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$741,650.00	6.66%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$146,900.00	1.32%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$193,314.83	1.74%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$94,900.82	0.85%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$150,500.00	1.35%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$161,600.00	1.45%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$536,672.33	4.82%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$110,785.61	0.99%	0	$0.00	NA	0	$0.
		ICON CREDIT UNION	1	$168,700.00	1.52%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	2	$340,750.00	3.06%	0	$0.00	NA	0	$0.
		MAGNA BANK	2	$380,350.00	3.42%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,517,482.80	13.63%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$262,500.00	2.36%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK,	1	$294,500.00	2.64%	0	$0.00	NA	0	$0.

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

		FREMONT BANK	2	$667,000.00	9.33%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$341,000.00	4.77%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$500,000.00	7%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	$286,350.00	4.01%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	2	$534,000.00	7.47%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$70,100.00	0.98%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	3	$824,533.83	11.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$670,179.64	9.38%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	1	$332,000.00	4.64%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	2	$572,000.00	8%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$726,000.00	10.16%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	1.26%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$186,500.00	2.61%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$231,000.00	3.23%	0	$0.00	NA	0	$0.
Total			**29**	**$7,147,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTE2		ALLIED HOME MORTGAGE CORPORATION	1	$88,160.00	3.73%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	5.07%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	7.23%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$363,000.00	15.35%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$949,049.55	40.13%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$65,500.00	2.77%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$120,000.00	5.07%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$152,000.00	6.43%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	6.43%	0	$0.00	NA	0	$0.

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

		TOWNE MORTGAGE COMPANY	1	$113,637.57	1.03%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,425,822.20	22.08%	0	$0.00	NA	0	$0.
Total			**58**	**$10,991,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTG7		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,023.94	1.35%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$155,286.44	2.12%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$203,366.24	2.78%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$113,004.33	1.54%	0	$0.00	NA	0	$0.
		EVERBANK	18	$1,816,815.22	24.81%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$42,605.17	0.58%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$126,391.98	1.73%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$114,552.55	1.56%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$201,047.54	2.75%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$564,568.89	7.71%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$51,028.44	0.7%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$757,491.25	10.34%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$93,350.90	1.27%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$242,814.47	3.32%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$810,918.34	11.07%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$390,757.94	5.34%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$222,637.76	3.04%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST	2	$227,541.90	3.11%	0	$0.00	NA	0	$0.

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

		JUST MORTGAGE, INC.	6	$1,684,126.06	17.07%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$409,212.00	4.15%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$66,109.00	0.67%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$312,684.41	3.17%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$146,529.00	1.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,072.33	0.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,365,119.88	13.84%	0	$0.00	NA	0	$0.
Total			**52**	**$9,867,791.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTJ1		ALLIED HOME MORTGAGE CORPORATION	1	$118,052.45	0.53%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,563.34	0.56%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$88,833.24	0.4%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	3	$566,436.60	2.55%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$585,126.46	2.63%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	4	$545,446.53	2.45%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	10	$1,726,750.25	7.76%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	10	$1,139,649.32	5.12%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$485,559.20	2.18%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	5	$767,555.56	3.45%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	1	$124,982.04	0.56%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	1	$262,254.83	1.18%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$210,155.44	0.94%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	2	$297,272.69	1.34%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	2	$178,228.21	0.8%	0	$0.00	NA	0	$0.
			6	$1,006,747.53	4.53%	0	$0.00	NA	0	$0.

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

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

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

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

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

	HARBORONE CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$192,534.02	0.95%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$302,339.88	1.5%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,106.51	0.45%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$94,720.03	0.47%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,250.84	0.49%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$96,424.86	0.48%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$84,187.85	0.42%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$91,000.00	0.45%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$187,000.00	0.93%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$87,789.00	0.43%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$94,786.62	0.47%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$104,500.00	0.52%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$104,660.12	0.52%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$91,200.17	0.45%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$200,100.00	0.99%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$95,942.37	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$103,600.00	0.51%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$93,122.94	0.46%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE,	1	$101,697.80	0.5%	0	$0.00	NA	0	$0.

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

		THE TRADERS NATIONAL BANK								
		THE TRUST BANK	1	$101,600.00	0.5%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$94,276.39	0.47%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$87,899.06	0.43%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$99,815.03	0.49%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$85,422.04	0.42%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$102,750.21	0.51%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$87,750.00	0.43%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$89,826.33	0.44%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$188,147.66	0.93%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	3	$291,449.64	1.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,718.32	0.97%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,799,882.73	23.82%	0	$0.00	NA	0	$0.
Total			**210**	**$20,209,088.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTN2		ABBEVILLE BUILDING AND LOAN, SSB	4	$236,250.00	0.26%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$198,600.00	0.22%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$167,377.32	0.18%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$141,800.00	0.15%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$98,226.00	0.11%	0	$0.00	NA	0	$0.

	ALERUS FINANCIAL	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	$254,750.00	0.28%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	4	$261,200.00	0.28%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	3	$189,400.00	0.21%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	8	$505,100.00	0.55%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	12	$794,578.41	0.86%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	6	$388,281.14	0.42%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	$968,351.00	1.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK	14	$967,814.19	1.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	5	$326,300.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$239,905.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$149,400.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	5	$333,075.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	4	$279,700.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$68,966.62	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$427,525.00	0.47%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	5	$328,200.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$232,000.00	0.25%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	30	$2,118,400.00	2.31%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	6	$403,000.00	0.44%	0	$0.00	NA	0	$0.

	UNION								
	ARIZONA STATE CREDIT UNION	3	$231,900.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	19	$1,288,543.00	1.4%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$201,300.00	0.22%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$192,492.61	0.21%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$1,322,550.00	1.44%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$439,400.00	0.48%	0	$0.00	NA	0	$0.
	BANK MUTUAL	34	$2,332,029.62	2.54%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	7	$457,080.00	0.5%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$270,335.00	0.29%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$238,200.00	0.26%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$141,950.00	0.15%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$53,400.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$130,093.77	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	$545,850.00	0.59%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$656,300.00	0.71%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$78,400.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$349,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$319,087.14	0.35%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	22	$1,452,586.64	1.58%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$99,909.82	0.11%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$76,140.00	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$123,055.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$206,300.00	0.22%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$73,800.00	0.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$160,700.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$130,100.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$184,500.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$60,200.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$295,200.00	0.32%	0	$0.00	NA	0	$0.
	COMMODORE BANK	2	$119,700.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,117.33	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$240,500.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$368,600.00	0.4%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$456,000.00	0.5%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$153,650.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$588,450.00	0.64%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$198,500.00	0.22%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$180,200.00	0.2%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	8	$467,693.61	0.51%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$115,528.62	0.13%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$129,695.00	0.14%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	18	$1,190,810.00	1.3%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$392,850.00	0.43%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$197,500.00	0.21%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.

	EAGLE VALLEY BANK, N.A.	1	$37,600.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$151,000.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$128,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$269,638.07	0.29%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$214,140.80	0.23%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$183,500.00	0.2%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$33,750.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	2	$116,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$122,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$222,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$384,200.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	4	$216,465.43	0.24%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	$333,553.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$203,375.00	0.22%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$43,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$232,200.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$283,100.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	24	$1,549,753.46	1.69%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$182,328.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$122,550.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$380,620.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$128,200.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$81,450.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$357,258.21	0.39%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$78,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$281,668.31	0.31%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$149,100.00	0.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$142,500.00	0.16%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$221,015.00	0.24%	0	$0.00	NA	0	$0.

	FULTON BANK	4	$238,500.00	0.26%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$152,400.00	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$80,700.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$56,400.00	0.06%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$58,320.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$242,200.00	0.26%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$313,550.00	0.34%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$49,200.00	0.05%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	9	$593,767.00	0.65%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$130,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$146,400.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$179,800.00	0.2%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$354,200.00	0.39%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$138,300.00	0.15%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.09%	0	$0.00	NA	0	$0.

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

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

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

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

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$174,000.00	0.19%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$456,832.25	0.5%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$315,800.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	7	$423,340.00	0.46%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$199,500.00	0.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$112,540.42	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$143,600.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$775,120.00	0.84%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$165,542.00	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$226,300.00	0.25%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$199,000.00	0.22%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,186.28	0.18%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$147,150.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF DENNISON	2	$137,000.00	0.15%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$237,700.00	0.26%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,500.00	0.11%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$153,500.00	0.17%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$327,450.00	0.36%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$336,070.00	0.37%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$60,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$204,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	29	$1,795,797.40	1.95%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$157,700.00	0.17%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$116,500.00	0.13%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,800.00	0.17%	0	$0.00	NA	0	$0.

		VIRGINIA CREDIT UNION, INC.	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,300.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$148,300.00	0.16%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$235,600.00	0.26%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$217,900.00	0.24%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$455,000.00	0.5%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$298,500.00	0.32%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$44,997.21	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$72,700.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$405,798.19	0.44%	0	$0.00	NA	0	$0.
		Unavailable	341	$22,107,623.42	24.01%	0	$0.00	NA	0	$0.
Total			**1,414**	**$91,861,347.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTP7		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$87,656.81	0.17%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,779.00	0.36%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$99,133.47	0.19%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$96,300.00	0.18%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,219.38	0.17%	0	$0.00	NA	0	$0.
			17	$1,625,537.18	3.09%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	6	$591,516.84	1.12%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$96,245.11	0.18%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$199,500.00	0.38%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$566,423.04	1.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	46	$4,376,521.18	8.32%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$1,171,600.00	2.23%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$99,601.89	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	15	$1,433,020.00	2.73%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$88,400.00	0.17%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$278,000.00	0.53%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$89,634.46	0.17%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$490,900.00	0.93%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$96,200.00	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$273,850.00	0.52%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$100,300.00	0.19%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.

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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,938.51	0.35%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$265,463.52	0.5%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$317,000.00	0.6%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$202,000.00	0.38%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$100,400.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$596,135.17	1.13%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$179,450.00	0.34%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$298,950.00	0.57%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$85,657.62	0.16%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$270,140.66	0.51%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$89,520.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$169,113.95	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$376,550.00	0.72%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$590,101.56	1.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,585.96	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	3	$296,235.84	0.56%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$407,000.00	0.77%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$561,000.00	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$206,500.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$1,259,805.95	2.4%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$26,240.19	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$87,952.07	0.17%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,620.05	0.19%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$601,900.00	1.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$840,506.46	1.6%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$301,000.00	0.57%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$171,004.00	0.33%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,100.00	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$187,500.00	0.36%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$88,955.53	0.17%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$102,450.00	0.19%	0	$0.00	NA	0	$0.

	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$103,546.23	0.2%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$203,650.00	0.39%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$193,950.00	0.37%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,450.00	0.38%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$84,954.58	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$399,650.00	0.76%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$185,158.77	0.35%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$175,350.00	0.33%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$199,150.00	0.38%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$104,590.51	0.2%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$197,000.00	0.37%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$99,200.00	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$199,000.00	0.38%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$204,000.00	0.39%	0	$0.00	NA	0	$0.
		1	$109,000.00	0.21%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

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

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

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

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

	PRIMEWEST MORTGAGE CORPORATION	3	$196,275.00	0.37%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,135.00	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$79,000.00	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$230,083.80	0.43%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$107,500.00	0.2%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$88,528.82	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$134,400.00	0.25%	0	$0.00	NA	0	$0.
	S&T BANK	2	$96,750.00	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$206,223.56	0.39%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$122,642.00	0.23%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$304,664.68	0.57%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$57,161.24	0.11%	0	$0.00	NA	0	$0.
		3	$175,381.37	0.33%	0	$0.00	NA	0	$0.

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

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

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

	BANCORPSOUTH BANK	38	$7,790,137.51	1.82%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$335,658.36	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,000,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	28	$5,683,780.00	1.32%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$153,160.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$729,750.00	0.17%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$377,428.00	0.09%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	9	$1,784,400.00	0.42%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$243,750.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$815,339.33	0.19%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$923,465.73	0.22%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$754,200.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,139,450.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$699,100.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$291,500.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$2,061,250.00	0.48%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	$762,000.00	0.18%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$349,000.00	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$635,000.00	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$382,119.10	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,446,000.00	0.34%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC	4	$720,124.79	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,836,000.00	0.43%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$333,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$127,425.00	0.03%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$949,000.00	0.22%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$308,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$9,309,559.87	2.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$920,093.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$1,389,582.42	0.32%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$216,800.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$789,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$288,500.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$614,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$381,200.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	4	$815,927.00	0.19%	0	$0.00	NA	0	$0.
		1	$307,685.00	0.07%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.							
	CORNERSTONE MORTGAGE COMPANY	1	$382,325.99	0.09%	0	$0.00	NA	0 $0.
	CORTRUST BANK	3	$405,000.00	0.09%	0	$0.00	NA	0 $0.
	COTTAGE SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0 $0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$512,500.00	0.12%	0	$0.00	NA	0 $0.
	CREDIT UNION ONE	1	$143,300.00	0.03%	0	$0.00	NA	0 $0.
	CUSO MORTGAGE, INC.	3	$554,283.40	0.13%	0	$0.00	NA	0 $0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,253,000.00	0.29%	0	$0.00	NA	0 $0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,203,017.83	0.28%	0	$0.00	NA	0 $0.
	DFCU FINANCIAL	14	$2,227,000.00	0.52%	0	$0.00	NA	0 $0.
	DIME BANK	1	$147,750.00	0.03%	0	$0.00	NA	0 $0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$224,000.00	0.05%	0	$0.00	NA	0 $0.
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0 $0.
	DUPAGE CREDIT UNION	2	$618,750.00	0.14%	0	$0.00	NA	0 $0.
	DURANT BANK AND TRUST COMPANY	12	$2,447,293.67	0.57%	0	$0.00	NA	0 $0.
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0 $0.
	ENT FEDERAL CREDIT UNION	2	$364,529.54	0.08%	0	$0.00	NA	0 $0.
	ESB MORTGAGE COMPANY	1	$181,200.00	0.04%	0	$0.00	NA	0 $0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,454.00	0.03%	0	$0.00	NA	0 $0.
	FAA CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0 $0.
	FAIRWINDS CREDIT UNION	2	$413,309.81	0.1%	0	$0.00	NA	0 $0.
	FARMERS & MERCHANTS BANK	1	$328,850.42	0.08%	0	$0.00	NA	0 $0.
		31	$6,677,769.76	1.56%	0	$0.00	NA	0 $0.

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

	FIRST MORTGAGE CORPORATION	3	$774,116.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$337,838.38	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,240.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,573,024.73	0.37%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	67	$14,121,412.74	3.29%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$912,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$131,950.00	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$411,881.31	0.1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$671,569.73	0.16%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	7	$1,506,271.43	0.35%	0	$0.00	NA	0	$0.
	FREMONT BANK	198	$47,720,561.48	11.12%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,837,700.00	0.43%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,760,988.79	0.41%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	5	$1,086,050.00	0.25%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$708,000.00	0.17%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$418,300.00	0.1%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$408,900.00	0.1%	0	$0.00	NA	0	$0.

	GREATER SPRINGFIELD CREDIT UNION	2	$315,400.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$903,600.00	0.21%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$570,235.00	0.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$484,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,024,900.00	0.47%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$484,500.00	0.11%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$723,000.00	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$1,674,700.00	0.39%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$728,201.78	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$474,403.77	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$321,663.34	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$940,100.00	0.22%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$306,300.00	0.07%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$507,197.57	0.12%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.

	UNION								
	ILLINOIS NATIONAL BANK	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$305,000.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,426,500.00	1.03%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$464,400.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$1,340,200.00	0.31%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$345,250.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$352,800.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,376,844.78	0.55%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$1,936,521.61	0.45%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	14	$3,608,000.00	0.84%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	5	$1,356,000.00	0.32%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$687,239.64	0.16%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	27	$6,237,512.61	1.45%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$467,000.00	0.11%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$418,300.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$296,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$1,721,571.01	0.4%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$129,250.00	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$147,557.37	0.03%	0	$0.00	NA	0	$0.

	MARQUETTE BANK	7	$2,208,914.11	0.51%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$197,750.00	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$448,000.00	0.1%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$214,025.70	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$759,500.00	0.18%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$1,037,400.00	0.24%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$594,558.21	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$432,470.98	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$703,000.00	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$371,000.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	11	$1,913,529.98	0.45%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,102,560.00	0.26%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$649,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$144,900.00	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,296,477.85	0.3%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$910,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$424,000.00	0.1%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	29	$8,314,229.69	1.94%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$954,000.00	0.22%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	5	$1,089,776.65	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$170,700.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$187,274.35	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$806,194.50	0.19%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$669,137.62	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$709,600.00	0.17%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$448,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$450,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$647,636.55	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$1,062,617.61	0.25%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	19	$3,414,224.00	0.8%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$917,574.75	0.21%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$252,500.00	0.06%	0	$0.00	NA	0	$0.
		1	$312,749.93	0.07%	0	$0.00	NA	0	$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	16	$3,362,657.83	0.78%	0	$0.00	NA	0	$0.
	PBI BANK	2	$308,500.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$1,471,245.27	0.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$667,500.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$1,205,320.22	0.28%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$591,000.00	0.14%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$789,000.00	0.18%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$530,000.00	0.12%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,117,000.00	0.26%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$511,300.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$682,000.00	0.16%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$269,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,898,500.00	0.44%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,116,450.00	0.26%	0	$0.00	NA	0	$0.
	QR LENDING, INC.	1	$199,203.77	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$152,300.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	8	$1,122,294.05	0.26%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$318,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$663,600.00	0.15%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST COMPANY	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$407,296.00	0.09%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	10	$3,656,600.00	0.85%	0	$0.00	NA	0	$0.
	S&T BANK	7	$1,434,418.53	0.33%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$849,821.05	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$767,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$486,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$569,116.03	0.13%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	$5,667,900.00	1.32%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$944,098.57	0.22%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$504,000.00	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$998,800.00	0.23%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$1,254,648.58	0.29%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	9	$1,682,100.00	0.39%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$751,600.00	0.18%	0	$0.00	NA	0	$0.
		2	$324,000.00	0.08%	0	$0.00	NA	0	$0.

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	4	$939,500.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$2,183,499.04	0.51%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$500,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$722,000.00	0.17%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$507,800.00	0.12%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$246,200.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$1,666,359.08	0.39%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$167,338.02	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$256,200.00	0.06%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$136,550.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$356,878.54	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$861,277.40	0.2%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION	3	$660,065.37	0.15%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$917,228.01	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$636,700.00	0.15%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$446,600.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	9	$2,053,400.00	0.48%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	10	$2,153,736.48	0.5%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$304,900.00	0.07%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$152,200.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$556,657.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	22	$4,020,235.35	0.94%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$412,400.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$1,443,033.00	0.34%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	$1,433,300.00	0.33%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$827,750.00	0.19%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	5	$1,014,197.48	0.24%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$736,900.00	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	6	$1,207,000.00	0.28%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,282.56	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$819,800.00	0.19%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.

		WESTSTAR MORTGAGE CORPORATION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,478,172.52	0.34%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	309	$70,007,382.77	16.43%	0	$0.00	NA	0	$0.
Total			**1,925**	**$429,012,814.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$128,300.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$278,000.00	0.18%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$640,000.00	0.42%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$410,070.00	0.27%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$271,100.00	0.18%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$136,050.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	16	$2,184,300.00	1.42%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$548,508.25	0.36%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$255,400.00	0.17%	0	$0.00	NA	0	$0.
			12	$1,670,369.87	1.09%	0	$0.00	NA	0	$0.

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

	BANK FIRST NATIONAL								
	BANK MUTUAL	7	$971,413.96	0.63%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	$296,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$404,037.70	0.26%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$293,650.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$253,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$404,900.00	0.26%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$546,067.58	0.36%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,300.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$1,329,500.00	0.87%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$273,250.00	0.18%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$414,300.00	0.27%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$250,000.00	0.16%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$259,600.00	0.17%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$413,100.00	0.27%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$264,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$128,107.76	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$419,600.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	23	$3,170,445.37	2.07%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$408,650.00	0.27%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$405,300.00	0.26%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$271,800.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$148,347.63	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,650,212.00	1.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$698,000.00	0.45%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$138,628.96	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	5	$702,700.00	0.46%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$260,400.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,824.94	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.	2	$263,000.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,350.00	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$844,030.00	0.55%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$402,900.00	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$286,500.00	0.19%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$702,616.43	0.46%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$278,191.93	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,450.00	0.09%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$660,425.00	0.43%	0	$0.00	NA	0	$0.
	DIME BANK	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,014.00	0.72%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$275,835.23	0.18%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$141,531.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$125,450.00	0.08%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$135,350.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	5	$665,700.00	0.43%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$438,671.71	0.29%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$254,600.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$146,279.17	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$284,074.29	0.19%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$291,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$407,369.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,785,002.21	1.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$416,200.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$256,478.25	0.17%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$550,900.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$282,930.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL	7	$932,456.00	0.61%	0	$0.00	NA	0	$0.

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

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

	HEARTLAND CREDIT UNION	3	$411,900.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$391,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$132,300.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,950.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$408,500.00	0.27%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$265,500.00	0.17%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$136,080.00	0.09%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,638.87	0.09%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$685,300.00	0.45%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$695,531.05	0.45%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$127,085.00	0.08%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$286,960.00	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,200.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$278,500.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	$398,810.77	0.26%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$148,300.00	0.1%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$435,200.00	0.28%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$413,000.00	0.27%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	15	$2,061,829.44	1.34%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$130,900.00	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$547,100.00	0.36%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$269,900.00	0.18%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$285,571.36	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$260,625.00	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$683,155.28	0.45%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.

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

	NUMERICA CREDIT UNION	2	$281,800.00	0.18%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$405,375.00	0.26%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$254,400.00	0.17%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$255,500.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$689,600.00	0.45%	0	$0.00	NA	0	$0.
	PARK BANK	1	$126,435.00	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$142,300.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$398,500.00	0.26%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$266,000.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,150.00	0.17%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	9	$1,224,904.77	0.8%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.
		2	$269,655.21	0.18%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$128,189.54	0.08%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$294,000.00	0.19%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$523,350.00	0.34%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	6	$844,200.00	0.55%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$414,040.00	0.27%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$293,000.00	0.19%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$281,822.36	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$571,400.00	0.37%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$546,720.00	0.36%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$408,410.00	0.27%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	$273,050.00	0.18%	0	$0.00	NA	0	$0.

	UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,540.00	0.08%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$143,913.87	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$272,500.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$278,161.56	0.18%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$132,675.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,100.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$1,230,450.00	0.8%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$139,700.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$277,400.00	0.18%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$1,335,700.00	0.87%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$542,896.00	0.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$292,000.00	0.19%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$515,392.74	0.34%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$277,000.00	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$131,600.00	0.09%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$545,950.00	0.36%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$285,000.00	0.19%	0	$0.00	NA	0	$0.
	THINK MUTUAL	4	$555,400.00	0.36%	0	$0.00	NA	0	$0.

	BANK								
	TOWER FEDERAL CREDIT UNION	1	$143,738.00	0.09%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$268,550.00	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	8	$1,094,180.00	0.71%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$401,000.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$552,300.00	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$398,800.00	0.26%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$1,122,046.20	0.73%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$800,920.00	0.52%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$269,400.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	9	$1,264,850.00	0.82%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	4	$523,700.00	0.34%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	$269,111.47	0.18%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$134,834.01	0.09%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$280,000.00	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$387,538.32	0.25%	0	$0.00	NA	0	$0.
		Unavailable	197	$27,028,241.72	17.62%	0	$0.00	NA	0	$0.
Total			**1,123**	**$153,436,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$54,927.57	0.02%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$353,900.00	0.15%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$234,300.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$449,044.89	0.19%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$210,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$199,000.00	0.09%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	5	$513,325.00	0.22%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$111,300.00	0.05%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$301,000.00	0.13%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$237,600.00	0.1%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	8	$736,700.00	0.32%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	3	$196,520.00	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$123,000.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	23	$2,301,700.00	0.99%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$276,274.87	0.12%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	9	$834,750.00	0.36%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	36	$3,485,393.81	1.5%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$420,560.31	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$215,400.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$261,670.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	5	$520,650.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$110,518.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$698,750.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$518,940.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$625,650.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	$569,500.00	0.25%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	50	$4,861,450.00	2.09%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$478,200.00	0.21%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	17	$1,450,820.00	0.62%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	21	$2,062,640.00	0.89%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$280,500.00	0.12%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$199,471.01	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	30	$2,679,245.00	1.15%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	4	$376,500.00	0.16%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$715,900.00	0.31%	0	$0.00	NA	0	$0.
	BANK MUTUAL	25	$2,336,442.39	1.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$552,500.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	7	$610,497.00	0.26%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$467,700.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$426,071.28	0.18%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$341,375.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$65,600.00	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$283,400.00	0.12%	0	$0.00	NA	0	$0.
	BANKWEST	1	$57,950.00	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$473,200.00	0.2%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$63,750.00	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$168,000.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$379,829.20	0.16%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$310,376.64	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	15	$1,452,300.00	0.63%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$231,843.76	0.1%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.

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

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

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,012,100.00	0.44%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$230,600.00	0.1%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	8	$746,799.83	0.32%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$186,510.16	0.08%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	8	$654,584.81	0.28%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$820,975.00	0.35%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	14	$1,095,850.00	0.47%	0	$0.00	NA	0	$0.
	DIME BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$292,813.05	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	27	$2,470,969.43	1.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$235,410.00	0.1%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$531,901.41	0.23%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$207,000.00	0.09%	0	$0.00	NA	0	$0.

	EMIGRANT MORTGAGE COMPANY, INC.	2	$173,750.88	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$360,854.00	0.16%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$58,800.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	6	$627,950.00	0.27%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	7	$687,930.06	0.3%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$135,200.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$714,500.68	0.31%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$522,850.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$320,900.00	0.14%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$222,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$229,845.53	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	10	$856,706.88	0.37%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,904,755.91	0.82%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$796,800.00	0.34%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$183,000.00	0.08%	0	$0.00	NA	0	$0.
		6	$531,600.00	0.23%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$222,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$254,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,254,939.46	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$292,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$1,375,673.00	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$413,221.73	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$397,875.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$297,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	27	$2,558,900.00	1.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	46	$3,854,328.12	1.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	3	$302,600.00	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	47	$4,362,889.00	1.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$103,770.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$79,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$269,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$643,300.00	0.28%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	11	$980,565.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$305,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$194,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	6	$583,075.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$330,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	9	$743,900.00	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$789,073.98	0.34%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	7	$567,621.17	0.24%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$414,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	4	$412,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$116,588.35	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$398,200.00	0.17%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$160,600.00	0.07%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	4	$390,880.00	0.17%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	15	$1,327,900.00	0.57%	0	$0.00	NA	0	$0.
	FULTON BANK	18	$1,793,675.00	0.77%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$118,300.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	10	$779,225.00	0.34%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	7	$639,300.00	0.28%	0	$0.00	NA	0	$0.
		1	$116,250.00	0.05%	0	$0.00	NA	0	$0.

	GILPIN FINANCIAL SERVICES, INC								
	GREAT LAKES CREDIT UNION	3	$306,750.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$532,510.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	9	$829,235.00	0.36%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$49,650.00	0.02%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	16	$1,351,200.00	0.58%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$188,350.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$335,200.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	$2,102,850.00	0.91%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$159,750.00	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$354,500.00	0.15%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$110,200.00	0.05%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$89,878.76	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	3	$274,861.52	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$648,760.00	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$306,870.00	0.13%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$142,351.35	0.06%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$722,400.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$347,400.00	0.15%	0	$0.00	NA	0	$0.
		1	$116,250.00	0.05%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	4	$371,700.00	0.16%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$96,600.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$114,851.96	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$370,100.00	0.16%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	21	$2,117,535.00	0.91%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$795,500.00	0.34%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$780,695.19	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	11	$1,033,000.00	0.44%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$325,700.00	0.14%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	5	$352,900.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$300,500.00	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$248,100.00	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$233,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$503,000.00	0.22%	0	$0.00	NA	0	$0.
		3	$268,000.00	0.12%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$212,375.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$63,150.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$117,000.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$492,382.00	0.21%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$89,800.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$109,450.00	0.05%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$118,750.00	0.05%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$192,050.00	0.08%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	5	$490,988.26	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	34	$3,084,777.44	1.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$70,300.00	0.03%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	3	$270,390.00	0.12%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$322,900.00	0.14%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$289,300.00	0.12%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$343,834.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.

	MERCANTILE BANK	11	$926,936.20	0.4%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$839,329.78	0.36%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$758,750.00	0.33%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	7	$601,923.56	0.26%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$301,325.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$51,200.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$217,900.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$203,700.00	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$426,600.00	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	18	$1,772,245.00	0.76%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$449,100.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$1,218,140.15	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$320,900.00	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$40,900.00	0.02%	0	$0.00	NA	0	$0.
		1	$95,000.00	0.04%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK								
	NATIONAL COOPERATIVE BANK, N.A.	8	$679,600.00	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,143,250.00	0.49%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$310,900.00	0.13%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$351,500.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	36	$3,374,074.57	1.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$237,000.00	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	OAK BANK	7	$595,970.00	0.26%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	6	$479,167.78	0.21%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$122,700.00	0.05%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$276,500.00	0.12%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$183,000.00	0.08%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$240,186.87	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$164,500.00	0.07%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$76,800.00	0.03%	0	$0.00	NA	0	$0.
		2	$162,901.24	0.07%	0	$0.00	NA	0	$0.

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	8	$727,000.00	0.31%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$389,925.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$164,650.00	0.07%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$90,100.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	4	$376,276.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,800.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$64,900.46	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$205,900.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$191,250.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$111,393.63	0.05%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$135,326.54	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$895,900.00	0.39%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,500.00	0.06%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$99,815.82	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$689,238.30	0.3%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$726,650.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	16	$1,338,177.00	0.58%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE	3	$282,847.59	0.12%	0	$0.00	NA	0	$0.
	PRIMEBANK	5	$551,650.00	0.24%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$202,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$123,033.04	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$563,900.00	0.24%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$646,000.00	0.28%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$580,800.00	0.25%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$360,870.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$1,105,130.00	0.48%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$954,033.54	0.41%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	8	$641,600.00	0.28%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	10	$845,564.98	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$716,948.00	0.31%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$351,000.00	0.15%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$47,927.00	0.02%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$118,247.59	0.05%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
		2	$232,845.09	0.1%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	3	$268,550.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$180,500.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$335,500.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$323,800.00	0.14%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$332,900.00	0.14%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$209,050.00	0.09%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	5	$415,700.00	0.18%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,450.00	0.04%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	7	$613,340.00	0.26%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$213,100.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$233,500.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,900.00	0.05%	0	$0.00	NA	0	$0.
		1	$68,400.00	0.03%	0	$0.00	NA	0	$0.

	SPC COOPERATIVE CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$468,000.00	0.2%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$70,720.00	0.03%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$207,250.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$207,500.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$228,550.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	20	$1,991,750.00	0.86%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$206,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	6	$570,983.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	8	$681,150.00	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$282,150.00	0.12%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	7	$551,410.62	0.24%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$472,835.00	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$421,400.00	0.18%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$43,400.00	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$619,400.00	0.27%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$1,082,350.80	0.47%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS	4	$288,747.44	0.12%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	SUPERIOR BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$498,900.00	0.21%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$273,500.00	0.12%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$206,620.31	0.09%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$451,875.69	0.19%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	6	$494,500.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,880.00	0.05%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$472,525.00	0.2%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$263,300.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	$343,399.59	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,300.00	0.02%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$195,500.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$364,500.00	0.16%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$79,500.00	0.03%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$476,200.00	0.21%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	9	$932,400.00	0.4%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$413,278.30	0.18%	0	$0.00	NA	0	$0.
		1	$120,700.00	0.05%	0	$0.00	NA	0	$0.

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$667,850.00	0.29%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$229,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	9	$877,270.00	0.38%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	6	$519,700.00	0.22%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$110,845.00	0.05%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK	5	$432,500.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	9	$782,325.00	0.34%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$182,856.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$283,600.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	31	$2,863,747.71	1.23%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$114,450.00	0.05%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$278,900.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$344,400.00	0.15%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	7	$701,200.00	0.3%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	4	$331,100.00	0.14%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$799,385.64	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$259,468.00	0.11%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$276,000.00	0.12%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$164,750.00	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$132,250.00	0.06%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$389,200.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	12	$1,001,275.00	0.43%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	10	$911,800.00	0.39%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$709,900.00	0.31%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$153,150.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	12	$967,210.00	0.42%	0	$0.00	NA	0	$0.
		Unavailable	391	$36,195,133.25	15.63%	0	$0.00	NA	0	$0.
Total			**2,508**	**$232,246,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,200.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$344,000.00	0.19%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT	5	$804,723.77	0.45%	0	$0.00	NA	0	$0.

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	4	$617,200.00	0.35%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,025.00	0.09%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	11	$1,795,850.00	1.01%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$168,300.00	0.09%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$639,450.00	0.36%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	$3,983,792.61	2.24%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$157,571.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$305,500.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,985.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$324,687.31	0.18%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,200.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$467,200.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$822,800.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$801,400.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	$951,750.00	0.54%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.

	CORPORATION								
	ANCHORBANK FSB	12	$1,929,883.00	1.09%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$492,700.00	0.28%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	6	$951,400.00	0.54%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	11	$1,776,295.00	1%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$301,375.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$2,725,208.00	1.53%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$1,623,990.50	0.91%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$1,433,900.00	0.81%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$499,700.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$503,582.72	0.28%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$472,408.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$165,030.85	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$332,875.00	0.19%	0	$0.00	NA	0	$0.
	BANKWEST	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$325,000.00	0.18%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$157,550.00	0.09%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$318,400.00	0.18%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$173,630.81	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$1,129,450.00	0.64%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,305,350.00	0.73%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$643,700.00	0.36%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$304,000.00	0.17%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$327,000.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$171,587.66	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$2,261,798.13	1.27%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$500,600.00	0.28%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$499,700.00	0.28%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$621,000.00	0.35%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$162,063.50	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$318,850.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,044,928.00	1.71%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$332,500.00	0.19%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$939,360.00	0.53%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.

	UNION								
	COLUMBIA CREDIT UNION	2	$323,600.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$150,300.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$333,400.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$322,900.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$657,100.00	0.37%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$323,800.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$484,800.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$156,850.00	0.09%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$163,250.00	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$174,600.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$323,981.59	0.18%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$318,300.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$652,349.00	0.37%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
		11	$1,776,048.03	1%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	6	$988,550.00	0.56%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$153,600.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$657,985.80	0.37%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$171,778.60	0.1%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$317,901.49	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$171,450.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$162,962.38	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$650,800.00	0.37%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$812,294.05	0.46%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,400.00	0.17%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$168,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$305,550.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,603,753.87	1.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$325,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	$164,148.54	0.09%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$172,900.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$155,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$656,750.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$151,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$676,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$480,155.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$327,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	22	$3,569,020.00	2.01%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$1,594,950.00	0.9%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$161,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,253,957.00	1.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$171,992.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$800,900.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$813,500.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$334,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$658,900.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$156,375.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,125,800.00	0.63%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$302,000.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$2,805,910.00	1.58%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$643,610.00	0.36%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$1,003,394.00	0.56%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$340,500.00	0.19%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$644,400.00	0.36%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$496,500.00	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$655,545.64	0.37%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	5	$759,500.00	0.43%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,616,350.00	0.91%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK	3	$482,200.00	0.27%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$1,318,700.00	0.74%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$161,200.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$484,600.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$820,200.00	0.46%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$331,817.19	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$167,500.00	0.09%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$149,802.47	0.08%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$623,700.00	0.35%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$646,600.00	0.36%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$661,570.00	0.37%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$633,200.00	0.36%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$500,650.00	0.28%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$323,350.00	0.18%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$318,000.00	0.18%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,700.00	0.09%	0	$0.00	NA	0	$0.
		1	$162,000.00	0.09%	0	$0.00	NA	0	$0.

	KODIAK ISLAND HOUSING AUTHORITY								
	LAKE AREA BANK	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	10	$1,588,900.00	0.89%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$497,200.00	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$489,600.00	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$668,755.00	0.38%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$648,250.00	0.36%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.
	MARINE BANK	9	$1,443,787.57	0.81%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$314,800.00	0.18%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$307,000.00	0.17%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	4	$627,405.00	0.35%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$167,600.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$484,000.00	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$171,129.89	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$327,910.00	0.18%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$333,200.00	0.19%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$324,300.00	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$656,200.00	0.37%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$343,430.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$517,200.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$169,100.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$151,171.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$318,000.00	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$480,000.00	0.27%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$156,200.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$340,157.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,280,412.81	0.72%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$332,900.00	0.19%	0	$0.00	NA	0	$0.
	OAK BANK	3	$510,700.00	0.29%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$163,300.00	0.09%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$321,800.00	0.18%	0	$0.00	NA	0	$0.
		3	$474,500.00	0.27%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK								
	OREGONIANS FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$171,950.00	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$334,500.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$149,802.47	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$154,800.48	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$334,500.00	0.19%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$165,170.82	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$463,000.00	0.26%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$330,050.00	0.19%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$464,650.00	0.26%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$805,028.67	0.45%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$169,050.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$475,000.00	0.27%	0	$0.00	NA	0	$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$159,385.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$151,437.02	0.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$321,000.00	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$333,000.00	0.19%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$477,000.00	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$829,927.00	0.47%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$949,543.34	0.53%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,100.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$480,100.00	0.27%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$646,467.00	0.36%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$316,952.34	0.18%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$163,100.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.

	MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,600.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$316,481.00	0.18%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$328,036.00	0.18%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$483,200.00	0.27%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$308,500.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$970,336.00	0.55%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION	2	$337,664.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$313,800.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$158,500.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$152,400.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$154,700.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$1,450,441.00	0.82%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$153,400.00	0.09%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$650,000.00	0.37%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,400.00	0.1%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$632,400.00	0.36%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$321,000.00	0.18%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$493,000.00	0.28%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$314,430.00	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$328,000.00	0.18%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK	3	$478,400.00	0.27%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$489,800.00	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$165,300.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$1,319,482.15	0.74%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$325,800.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$161,154.94	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT	3	$504,500.00	0.28%	0	$0.00	NA	0	$0.

		UNION								
		VIRGINIA CREDIT UNION, INC.	3	$485,800.00	0.27%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,493,044.07	0.84%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$150,100.00	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$664,500.00	0.37%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$650,000.00	0.37%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$947,550.00	0.53%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,962.64	0.08%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$645,500.00	0.36%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$172,800.00	0.1%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$155,400.00	0.09%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	175	$28,251,734.43	15.85%	0	$0.00	NA	0	$0.
Total			**1,102**	**$177,748,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$207,500.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT	1	$96,050.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	ADVANTAGE BANK	3	$279,850.00	0.25%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$184,200.00	0.17%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$288,565.46	0.26%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$88,875.00	0.08%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	13	$1,201,773.55	1.09%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$193,600.00	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$88,388.65	0.08%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$197,450.00	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$789,469.39	0.72%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$197,200.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$301,987.12	0.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$389,520.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$188,794.91	0.17%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$480,300.00	0.44%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	14	$1,377,602.68	1.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	60	$5,931,841.75	5.38%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$87,073.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.

	BANCOKLAHOMA MORTGAGE CORPORATION	1	$90,606.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$1,478,150.00	1.34%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$90,950.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	2	$196,500.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$1,197,512.05	1.09%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$191,600.00	0.17%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$408,671.35	0.37%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$87,238.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,302.12	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$297,600.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$201,600.00	0.18%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$202,000.00	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$1,029,812.86	0.93%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$186,500.00	0.17%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$93,588.74	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	5	$479,559.38	0.43%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$200,320.00	0.18%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	1	$108,810.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$190,200.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$205,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$1,361,311.85	1.23%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$107,214.26	0.1%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$99,650.00	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$293,000.00	0.27%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$201,100.00	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$293,735.54	0.27%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$88,487.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$201,119.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$86,558.61	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$358,544.83	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,588,783.96	1.44%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$312,366.84	0.28%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$100,725.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.

	CORPORATION								
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$95,881.96	0.09%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$90,375.22	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$488,150.00	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$179,700.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$299,750.00	0.27%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$100,600.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$95,700.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	$104,444.91	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$98,270.00	0.09%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$204,143.80	0.19%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$193,700.00	0.18%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	7	$722,470.79	0.66%	0	$0.00	NA	0	$0.

	DENVER MORTGAGE COMPANY, INC.	4	$387,443.00	0.35%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$933,800.00	0.85%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$470,150.00	0.43%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$92,627.91	0.08%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$87,650.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$1,057,085.00	0.96%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$109,440.00	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$199,624.50	0.18%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$91,200.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$199,550.00	0.18%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$686,000.00	0.62%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,768.70	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$711,194.88	0.65%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$679,477.04	0.62%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$567,945.68	0.52%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF LOUISIANA	1	$97,040.43	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$301,100.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$109,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$306,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$208,177.04	0.19%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$691,638.26	0.63%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$1,059,657.63	0.96%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,991,571.55	1.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	12	$1,177,320.00	1.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$383,338.98	0.35%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	50	$4,952,998.97	4.49%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$87,889.28	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$306,879.85	0.28%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$95,887.29	0.09%	0	$0.00	NA	0	$0.
		6	$549,400.00	0.5%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION								
	FREMONT BANK	9	$912,864.96	0.83%	0	$0.00	NA	0	$0.
	FULTON BANK	11	$1,040,243.92	0.94%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$204,323.11	0.19%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$292,935.00	0.27%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$191,300.00	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$308,511.95	0.28%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$510,599.79	0.46%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	3	$284,750.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$512,988.30	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$377,305.00	0.34%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$104,870.89	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$474,824.00	0.43%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$293,927.04	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$373,100.00	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK	2	$191,000.00	0.17%	0	$0.00	NA	0	$0.

	THE								
	HOOSAC BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$95,400.00	0.09%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$283,000.00	0.26%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,389.59	0.26%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$181,572.33	0.16%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$282,500.00	0.26%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$104,735.31	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	6	$591,747.48	0.54%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$186,138.34	0.17%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$205,250.00	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$682,850.00	0.62%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$101,627.52	0.09%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$279,512.55	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$104,450.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$186,536.73	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$291,894.26	0.26%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$196,880.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$289,850.00	0.26%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$188,000.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$481,556.00	0.44%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$105,475.00	0.1%	0	$0.00	NA	0	$0.

	MAGNA BANK	3	$305,750.00	0.28%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$207,462.40	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$87,750.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$308,700.00	0.28%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$392,090.55	0.36%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$182,200.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,100.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$192,605.09	0.17%	0	$0.00	NA	0	$0.
	MI FINANCIAL CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$201,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$89,250.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$175,691.81	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$204,753.67	0.19%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$93,408.82	0.08%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	5	$486,201.01	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$271,200.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$296,750.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	7	$718,900.00	0.65%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$597,900.00	0.54%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,964.95	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$404,700.00	0.37%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$380,425.00	0.35%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$92,735.47	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,242.75	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$210,200.00	0.19%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$290,000.00	0.26%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$267,288.86	0.24%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	3	$315,310.16	0.29%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$286,500.00	0.26%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$588,433.53	0.53%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$99,100.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$203,150.00	0.18%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$105,499.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	5	$500,850.00	0.45%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,946.57	0.1%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$561,447.25	0.51%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$382,628.00	0.35%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$102,500.00	0.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$299,000.00	0.27%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$391,388.10	0.36%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	2	$197,500.00	0.18%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	4	$384,000.00	0.35%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,102.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$289,500.00	0.26%	0	$0.00	NA	0	$0.
	S&T BANK	7	$719,800.00	0.65%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$100,883.52	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$201,748.71	0.18%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$100,700.00	0.09%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$87,250.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,955.81	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$181,950.00	0.17%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$87,814.35	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$377,518.28	0.34%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$101,445.75	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	3	$280,400.00	0.25%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$187,000.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$417,100.00	0.38%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$181,000.00	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$383,000.00	0.35%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$576,000.00	0.52%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$484,923.50	0.44%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$195,869.66	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$190,750.00	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$205,800.00	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$94,600.00	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.

	THINK MUTUAL BANK	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$216,175.00	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$385,950.00	0.35%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$290,000.00	0.26%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$403,000.00	0.37%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,000.00	0.17%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$188,700.00	0.17%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$103,125.00	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$602,000.00	0.55%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$579,550.59	0.53%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$90,100.00	0.08%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$92,464.10	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$204,900.00	0.19%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	5	$489,900.00	0.44%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$200,200.00	0.18%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	3	$274,200.00	0.25%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$194,281.23	0.18%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$106,200.00	0.1%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	10	$949,103.74	0.86%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$85,894.26	0.08%	0	$0.00	NA	0	$0.
		Unavailable	187	$18,153,404.61	16.41%	0	$0.00	NA	0	$0.
Total			**1,129**	**$110,246,943.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$118,400.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,108.10	0.28%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$352,059.21	0.41%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$121,700.00	0.14%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$119,855.81	0.14%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,920.79	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	7	$820,111.62	0.96%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$469,715.03	0.55%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$354,100.00	0.41%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$352,100.00	0.41%	0	$0.00	NA	0	$0.
			1	$116,500.00	0.14%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	$236,180.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$944,700.00	1.1%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$5,850,235.45	6.82%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$231,750.00	0.27%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$1,513,300.00	1.76%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$344,012.16	0.4%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$351,997.42	0.41%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$1,598,961.89	1.86%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,864.75	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$230,700.00	0.27%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$220,000.00	0.26%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$342,000.00	0.4%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,500.00	0.54%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$111,900.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$350,215.03	0.41%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$114,700.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$240,000.00	0.28%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$1,986,503.90	2.32%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$122,700.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$226,044.00	0.26%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$112,517.69	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$223,500.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$232,600.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,539,179.27	1.79%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$359,416.18	0.42%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$239,575.55	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$236,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$223,400.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$121,892.58	0.14%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$346,200.00	0.4%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$229,215.00	0.27%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$226,359.22	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
		2	$235,436.00	0.27%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CRESCENT CREDIT UNION	2	$233,075.68	0.27%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$118,050.00	0.14%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$234,500.00	0.27%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$351,813.56	0.41%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,350.00	0.54%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$582,757.91	0.68%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$589,614.65	0.69%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$348,089.11	0.41%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$123,392.43	0.14%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$237,800.00	0.28%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$239,787.86	0.28%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$798,967.46	0.93%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$344,705.00	0.4%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST	8	$939,773.62	1.1%	0	$0.00	NA	0	$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	$605,650.00	0.71%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$349,372.46	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$575,296.22	0.67%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,619.44	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$597,250.00	0.7%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$580,450.00	0.68%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$231,008.57	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$601,250.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$812,944.39	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,055,598.65	1.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$227,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$235,200.00	0.27%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$112,100.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$2,556,183.37	2.98%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,300.00	0.14%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	1	$113,750.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$462,550.00	0.54%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$456,651.00	0.53%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$1,038,720.00	1.21%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$231,467.83	0.27%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$223,571.21	0.26%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$227,000.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$222,600.00	0.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$561,082.00	0.65%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$114,200.00	0.13%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$482,860.00	0.56%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$338,821.52	0.4%	0	$0.00	NA	0	$0.
	HOME BANK	1	$111,300.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$119,050.03	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$240,000.00	0.28%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,701.40	0.14%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$119,850.00	0.14%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$121,447.34	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$345,400.00	0.4%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$349,850.00	0.41%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$242,501.00	0.28%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$590,257.95	0.69%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$115,286.31	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,300.00	0.14%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$118,750.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$461,050.00	0.54%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$114,614.78	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$229,021.59	0.27%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$108,844.14	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,356.93	0.7%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$229,350.00	0.27%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$465,802.66	0.54%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$233,500.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$230,300.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,877.26	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,870.20	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$696,021.30	0.81%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$361,550.81	0.42%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$234,450.00	0.27%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$114,200.00	0.13%	0	$0.00	NA	0	$0.
		1	$117,200.00	0.14%	0	$0.00	NA	0	$0.

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$119,852.45	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$485,723.91	0.57%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$362,300.00	0.42%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,800.00	0.28%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$119,225.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$901,639.82	1.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$226,427.42	0.26%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$226,370.00	0.26%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$351,400.00	0.41%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$241,900.00	0.28%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,531.00	0.14%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$348,000.00	0.41%	0	$0.00	NA	0	$0.

	SAFE CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$119,900.00	0.14%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$231,014.75	0.27%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,600.00	0.28%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$467,973.46	0.55%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$227,800.00	0.27%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$366,600.00	0.43%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$351,100.00	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$237,600.00	0.28%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$121,050.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$484,077.00	0.56%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$238,532.77	0.28%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$454,315.53	0.53%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$244,800.00	0.29%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$229,900.00	0.27%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	$354,855.48	0.41%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$953,956.03	1.11%	0	$0.00	NA	0	$0.

		TOWER FEDERAL CREDIT UNION	3	$359,874.96	0.42%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,700.00	0.27%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$121,250.00	0.14%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$120,563.20	0.14%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$109,864.75	0.13%	0	$0.00	NA	0	$0.
		UMPQUA BANK	5	$582,975.00	0.68%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$122,800.00	0.14%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	3	$351,900.00	0.41%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	2	$221,928.01	0.26%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$119,807.58	0.14%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$362,500.00	0.42%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$121,100.00	0.14%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$818,701.91	0.95%	0	$0.00	NA	0	$0.
		Unavailable	123	$14,351,043.44	16.8%	0	$0.00	NA	0	$0.
Total			**734**	**$85,763,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTY8			3	$488,550.41	0.33%	0	$0.00	NA	0	$0.

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$653,395.60	0.45%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$468,500.00	0.32%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$316,750.00	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$156,400.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	9	$1,472,198.96	1.01%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$330,495.00	0.23%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$338,783.60	0.23%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,154,938.21	0.79%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$155,082.92	0.11%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	2	$313,700.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$649,600.00	0.44%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	12	$1,921,700.00	1.31%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$333,582.59	0.23%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	57	$9,231,927.20	6.31%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	2	$312,811.27	0.21%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	11	$1,740,413.00	1.19%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$164,199.38	0.11%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$470,000.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$967,222.00	0.66%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$320,700.00	0.22%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$463,015.57	0.32%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$473,000.00	0.32%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$468,503.38	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$3,372,167.68	2.3%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$165,750.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$465,760.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$1,620,637.06	1.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$164,025.00	0.11%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$312,764.00	0.21%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$159,211.96	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$324,300.00	0.22%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,261,714.89	0.86%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$321,000.00	0.22%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$168,830.00	0.12%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$148,751.35	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$471,050.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$323,444.64	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$308,300.00	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$474,400.00	0.32%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$470,798.60	0.32%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,916,867.53	1.31%	0	$0.00	NA	0	$0.
	DIME BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	9	$1,446,003.34	0.99%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPAGE CREDIT UNION	1	$171,450.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,250,108.80	0.85%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$633,717.86	0.43%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$331,395.00	0.23%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$147,650.91	0.1%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$170,498.16	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$1,134,900.00	0.78%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$1,483,755.93	1.01%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$499,950.00	0.34%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$153,454.28	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$313,273.99	0.21%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,300.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,093,983.28	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$813,450.00	0.56%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$152,431.14	0.1%	0	$0.00	NA	0	$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	3	$472,830.00	0.32%	0	$0.00	NA	0 $0.
	FIRST FEDERAL BANK, FSB	2	$310,103.27	0.21%	0	$0.00	NA	0 $0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.12%	0	$0.00	NA	0 $0.
	FIRST HAWAIIAN BANK	1	$170,129.52	0.12%	0	$0.00	NA	0 $0.
	FIRST INTERSTATE BANK	5	$799,250.00	0.55%	0	$0.00	NA	0 $0.
	FIRST KEYSTONE NATIONAL BANK	1	$165,003.50	0.11%	0	$0.00	NA	0 $0.
	FIRST MERIT MORTGAGE CORPORATION	3	$479,000.00	0.33%	0	$0.00	NA	0 $0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$800,020.00	0.55%	0	$0.00	NA	0 $0.
	FIRST NATIONAL BANK ALASKA	1	$171,983.35	0.12%	0	$0.00	NA	0 $0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,480.00	0.11%	0	$0.00	NA	0 $0.
	FIRST NATIONAL BANK OF HARTFORD	1	$174,000.00	0.12%	0	$0.00	NA	0 $0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$317,097.84	0.22%	0	$0.00	NA	0 $0.
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.
	FIRST PLACE BANK	22	$3,559,194.72	2.43%	0	$0.00	NA	0 $0.
	FIRST TECHNOLOGY CREDIT UNION	5	$810,000.00	0.55%	0	$0.00	NA	0 $0.
	FORUM CREDIT UNION	2	$323,794.92	0.22%	0	$0.00	NA	0 $0.
	FREMONT BANK	19	$3,056,233.00	2.09%	0	$0.00	NA	0 $0.
	FULTON BANK	18	$2,972,511.92	2.03%	0	$0.00	NA	0 $0.
	GATEWAY BANK, F.S.B.	1	$173,580.99	0.12%	0	$0.00	NA	0 $0.
	GESA CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0 $0.
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.11%	0	$0.00	NA	0 $0.
		1	$153,000.00	0.1%	0	$0.00	NA	0 $0.

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$670,860.14	0.46%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$168,089.68	0.11%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$311,000.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$325,200.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$325,750.00	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$171,840.00	0.12%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$806,553.27	0.55%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$481,100.00	0.33%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$463,161.64	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$334,989.50	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME LOAN CENTER, INC.	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$504,300.00	0.34%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	2	$332,293.04	0.23%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$327,800.00	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$319,592.82	0.22%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
		2	$309,434.78	0.21%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	$328,277.23	0.22%	0	$0.00	NA	0 $0.
	INDEPENDENT BANK	2	$326,200.00	0.22%	0	$0.00	NA	0 $0.
	INSIGHT FINANCIAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0 $0.
	INVESTORS SAVINGS BANK	2	$320,000.00	0.22%	0	$0.00	NA	0 $0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0 $0.
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0 $0.
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.12%	0	$0.00	NA	0 $0.
	L&N FEDERAL CREDIT UNION	3	$479,407.76	0.33%	0	$0.00	NA	0 $0.
	LAKE FOREST BANK & TRUST	1	$155,600.00	0.11%	0	$0.00	NA	0 $0.
	LAKE MICHIGAN CREDIT UNION	1	$171,572.97	0.12%	0	$0.00	NA	0 $0.
	LAKE MORTGAGE COMPANY INC.	4	$634,400.00	0.43%	0	$0.00	NA	0 $0.
	LAKELAND BANK	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$463,500.00	0.32%	0	$0.00	NA	0 $0.
	LANDMARK CREDIT UNION	6	$967,939.73	0.66%	0	$0.00	NA	0 $0.
	LEA COUNTY STATE BANK	1	$169,200.00	0.12%	0	$0.00	NA	0 $0.
	LEADER BANK, N.A.	1	$158,000.00	0.11%	0	$0.00	NA	0 $0.
	LIBERTY BANK FOR SAVINGS	1	$165,248.13	0.11%	0	$0.00	NA	0 $0.
	LIBERTY SAVINGS BANK, FSB	2	$318,756.83	0.22%	0	$0.00	NA	0 $0.
	LOCKHEED FEDERAL CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0 $0.
	MACHIAS SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0 $0.
	MAGNA BANK	9	$1,441,100.44	0.98%	0	$0.00	NA	0 $0.
	MARINE BANK	1	$168,796.08	0.12%	0	$0.00	NA	0 $0.
	MARQUETTE BANK	2	$317,000.00	0.22%	0	$0.00	NA	0 $0.
	MARSHALL COMMUNITY CREDIT	1	$153,600.00	0.1%	0	$0.00	NA	0 $0.

	UNION								
	MECHANICS SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$813,105.22	0.56%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$318,585.59	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$978,930.44	0.67%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$326,084.75	0.22%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$327,700.00	0.22%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$1,266,950.00	0.87%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$498,800.00	0.34%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$505,050.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$324,675.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$335,356.29	0.23%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$332,600.00	0.23%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$312,500.00	0.21%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$163,669.94	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$646,250.00	0.44%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$973,557.12	0.67%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$332,817.32	0.23%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$616,919.92	0.42%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$965,550.00	0.66%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$153,806.24	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$171,783.60	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$153,211.38	0.1%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$669,000.00	0.46%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$325,425.68	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,116,629.92	0.76%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE	2	$330,500.00	0.23%	0	$0.00	NA	0	$0.

	CORPORATION								
	PIONEER SAVINGS BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$334,000.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$484,800.00	0.33%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$652,922.16	0.45%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$166,725.00	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$482,000.00	0.33%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$335,600.00	0.23%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,750.00	0.11%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	RSI BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$334,971.16	0.23%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$166,200.00	0.11%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$154,210.15	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$516,900.00	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	$159,667.94	0.11%	0	$0.00	NA	0	$0.

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$641,000.00	0.44%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,756.40	0.11%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$316,652.11	0.22%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$473,819.77	0.32%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$475,800.00	0.33%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$317,617.91	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$159,100.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$166,700.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,320,983.00	0.9%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,294.36	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$156,278.21	0.11%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT	5	$789,440.11	0.54%	0	$0.00	NA	0	$0.

	UNION								
	THE CALIFORNIA CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$154,602.98	0.11%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$159,150.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$336,000.00	0.23%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$490,633.26	0.34%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	$475,001.04	0.32%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$325,600.00	0.22%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$809,860.00	0.55%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$334,743.00	0.23%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$497,050.12	0.34%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.11%	0	$0.00	NA	0	$0.

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		TXL MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$316,500.00	0.22%	0	$0.00	NA	0	$0.
		UMPQUA BANK	9	$1,471,600.00	1.01%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$336,400.00	0.23%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$157,250.00	0.11%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$170,775.35	0.12%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$650,807.39	0.44%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,839.53	0.11%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$325,300.00	0.22%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$807,350.00	0.55%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,523.65	0.12%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$320,794.54	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$828,362.23	0.57%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$335,000.00	0.23%	0	$0.00	NA	0	$0.
		Unavailable	146	$23,364,404.19	15.98%	0	$0.00	NA	0	$0.
Total			**909**	**$146,392,753.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WTZ5			1	$71,909.41	0.09%	0	$0.00	NA	0	$0.

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$116,005.07	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	6	$459,400.00	0.61%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$56,400.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$66,644.36	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$138,200.00	0.18%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$177,500.00	0.23%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$107,000.00	0.14%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	15	$873,463.13	1.15%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$265,850.00	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$555,580.65	0.73%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$99,800.00	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$306,638.33	0.4%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$73,900.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK	6	$422,631.02	0.56%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$75,200.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$39,951.94	0.05%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$154,325.00	0.2%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$85,474.00	0.11%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	10	$623,783.24	0.82%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$73,733.37	0.1%	0	$0.00	NA	0	$0.
			1	$80,000.00	0.11%	0	$0.00	NA	0	$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$79,550.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	51	$3,526,682.78	4.65%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$112,500.00	0.15%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$246,920.00	0.33%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$192,416.81	0.25%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$54,650.86	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$996,104.45	1.31%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$286,625.30	0.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	8	$482,800.00	0.64%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$193,920.00	0.26%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$355,600.00	0.47%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$59,200.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$373,999.72	0.49%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$43,400.00	0.06%	0	$0.00	NA	0	$0.
	BUSEY BANK	7	$377,984.28	0.5%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$164,500.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$775,455.62	1.02%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$112,200.00	0.15%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$236,800.00	0.31%	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$324,550.00	0.43%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$244,500.00	0.32%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$202,500.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$113,230.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$79,270.75	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$201,460.08	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$59,200.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$217,170.89	0.29%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$235,750.00	0.31%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$150,306.86	0.2%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$79,800.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$360,750.00	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$81,600.00	0.11%	0	$0.00	NA	0	$0.
		2	$128,800.00	0.17%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$22,000.00	0.03%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$63,935.24	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$63,587.00	0.08%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$37,246.21	0.05%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	6	$377,592.74	0.5%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$81,200.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$935,147.80	1.23%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$336,800.00	0.44%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$255,058.14	0.34%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	3	$195,489.23	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$777,364.64	1.02%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$67,894.82	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$252,350.00	0.33%	0	$0.00	NA	0	$0.
		2	$66,735.52	0.09%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$83,900.00	0.11%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$55,450.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$75,900.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$322,202.28	0.42%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$124,937.10	0.16%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$119,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$67,839.75	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$978,022.18	1.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$260,954.00	0.34%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$114,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$53,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$41,310.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$259,283.21	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$261,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$81,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$358,750.00	0.47%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	14	$875,816.00	1.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,084,734.53	1.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$230,055.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$252,900.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$62,350.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$68,525.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$156,700.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	49	$2,758,952.75	3.64%	1	$27,294.51	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$141,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$76,687.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$131,250.00	0.17%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$81,043.97	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK	11	$683,239.82	0.9%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$69,900.00	0.09%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$39,651.44	0.05%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK SSB	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$260,700.00	0.34%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$291,000.00	0.38%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$250,905.08	0.33%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$504,467.44	0.66%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$42,400.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$74,334.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$292,450.00	0.39%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$71,583.55	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$197,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$72,908.16	0.1%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$132,400.00	0.17%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$214,308.02	0.28%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$56,022.02	0.07%	0	$0.00	NA	0	$0.
		1	$71,920.00	0.09%	0	$0.00	NA	0	$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$266,246.00	0.35%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$70,715.09	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$80,960.00	0.11%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	5	$319,908.60	0.42%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$43,146.88	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$239,550.00	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$199,950.00	0.26%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	7	$480,723.68	0.63%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,850.00	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$515,700.00	0.68%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$83,920.00	0.11%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$364,728.31	0.48%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$113,350.00	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$69,661.44	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$59,700.00	0.08%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,566.66	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$169,062.05	0.22%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$126,350.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$223,380.00	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$209,260.00	0.28%	0	$0.00	NA	0	$0.
		1	$66,138.30	0.09%	0	$0.00	NA	0	$0.

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,871.80	0.36%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$256,599.00	0.34%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$82,900.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$135,622.00	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$269,000.00	0.35%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$117,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$482,020.00	0.64%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$154,500.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$147,450.00	0.19%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$68,430.95	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	10	$747,210.00	0.98%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$143,784.06	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$275,255.00	0.36%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$66,220.34	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$99,471.92	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE	8	$556,625.66	0.73%	0	$0.00	NA	0	$0.

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	$68,861.15	0.09%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$303,994.53	0.4%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$186,000.00	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$373,700.00	0.49%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$284,750.00	0.38%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$277,058.98	0.37%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$179,025.08	0.24%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$323,395.67	0.43%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$81,950.00	0.11%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$428,371.55	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$311,200.00	0.41%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$66,023.37	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$70,975.51	0.09%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$199,300.00	0.26%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	4	$283,750.00	0.37%	0	$0.00	NA	0	$0.
		1	$75,000.00	0.1%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	$126,800.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$139,600.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$229,528.41	0.3%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$281,850.00	0.37%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$391,574.00	0.52%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$188,750.00	0.25%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$265,325.00	0.35%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$127,805.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,400.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$297,700.00	0.39%	0	$0.00	NA	0	$0.
	S&T BANK	11	$687,755.00	0.91%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$64,864.06	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$332,000.00	0.44%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$66,919.50	0.09%	0	$0.00	NA	0	$0.
		2	$86,000.00	0.11%	0	$0.00	NA	0	$0.

	SECURITY SAVINGS BANK								
	SILVER STATE SCHOOLS CREDIT UNION	9	$506,634.01	0.67%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$148,350.00	0.2%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$122,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$212,000.00	0.28%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$83,350.00	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$240,388.22	0.32%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$156,946.00	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$136,500.00	0.18%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$190,650.00	0.25%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$191,500.00	0.25%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$292,595.26	0.39%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$71,830.58	0.09%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK	3	$215,329.26	0.28%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$51,327.46	0.07%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$89,800.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$130,825.00	0.17%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,200.00	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$68,837.63	0.09%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,163.49	0.15%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$156,700.00	0.21%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$338,631.00	0.45%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$284,802.00	0.38%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$135,609.08	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$218,000.00	0.29%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$183,625.00	0.24%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$51,936.06	0.07%	0	$0.00	NA	0	$0.

		UMPQUA BANK	9	$580,012.98	0.76%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	4	$213,675.00	0.28%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$112,114.01	0.15%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$70,781.66	0.09%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,350.00	0.09%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$135,500.00	0.18%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	6	$440,600.00	0.58%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,142.53	0.05%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$147,400.00	0.19%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$103,900.00	0.14%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$133,220.74	0.18%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	15	$943,534.84	1.24%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$65,625.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	238	$15,810,673.73	20.86%	0	$0.00	NA	0	$0.
Total			**1,160**	**$75,871,956.65**	**100%**	**1**	**$27,294.51**		**0**	**$0.**
31416WU26			5	$1,503,460.00	0.3%	0	$0.00	NA	0	$0.

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,312,500.00	0.26%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,297,000.00	0.26%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,236,063.37	0.25%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$709,600.00	0.14%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	5	$1,530,000.00	0.31%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$437,900.00	0.09%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$430,911.52	0.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$1,562,400.00	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	7	$1,982,300.00	0.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,934,175.00	0.59%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	3	$918,855.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$612,014.91	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	4	$961,200.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$398,900.00	0.08%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,898,100.00	0.38%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$508,650.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$912,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$229,697.12	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$2,028,600.00	0.41%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$1,806,450.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$458,400.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	$6,196,900.00	1.24%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$523,500.00	0.1%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$3,052,500.00	0.61%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$1,111,350.00	0.22%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$2,143,500.00	0.43%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	30	$7,996,108.07	1.6%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$839,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$2,282,309.36	0.46%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	26	$9,589,900.00	1.92%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.

	BANK OF WASHINGTON	2	$467,870.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$2,682,350.00	0.54%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$801,800.00	0.16%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$408,750.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$1,899,000.00	0.38%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$680,485.00	0.14%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	17	$5,118,800.00	1.03%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	7	$1,875,700.00	0.38%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$187,680.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$330,600.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,517,650.00	0.3%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$730,900.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,752,770.00	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$305,389.25	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$5,579,195.99	1.12%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$749,000.00	0.15%	0	$0.00	NA	0	$0.

	CENTRAL STATE BANK	2	$594,800.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$804,150.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,183,400.00	0.24%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$237,200.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$696,998.00	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$182,285.25	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,438,160.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$1,446,000.00	0.29%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$710,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	11	$2,970,500.00	0.6%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$501,400.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$515,600.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$497,600.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,561,250.00	0.31%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$1,890,450.00	0.38%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$1,231,520.00	0.25%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,340,750.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$556,000.00	0.11%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$618,400.00	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$284,525.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$757,000.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$604,000.00	0.12%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$197,100.00	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,426,799.87	0.29%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$194,550.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$4,254,423.81	0.85%	0	$0.00	NA	0	$0.
		6	$1,627,100.00	0.33%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	$992,700.00	0.2%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	2	$604,000.00	0.12%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$348,750.00	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$586,122.59	0.12%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$591,010.62	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	20	$5,364,010.00	1.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	17	$5,382,881.90	1.08%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$640,600.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$531,300.00	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$523,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$423,715.29	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$6,149,912.76	1.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,244,455.00	0.25%	0	$0.00	NA	0	$0.
		2	$618,000.00	0.12%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$782,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,054,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$6,470,815.00	1.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$2,691,206.31	0.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,834,134.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$619,868.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$2,337,650.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$918,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$517,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$703,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF SUFFIELD THE	2	$514,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$597,275.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$4,721,499.32	0.95%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	7	$3,973,228.02	0.8%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$3,660,150.77	0.73%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$434,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$331,293.00	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	22	$6,128,910.00	1.23%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,040,000.00	0.21%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$941,200.00	0.19%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$466,230.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$1,367,100.00	0.27%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$747,293.00	0.15%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
		2	$585,300.00	0.12%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,649,100.87	0.93%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$1,424,000.00	0.29%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$601,962.72	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	25	$7,314,133.22	1.47%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$412,500.00	0.08%	0	$0.00	NA	0	$0.
	HOME BANK	2	$499,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$732,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$409,600.00	0.08%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$936,680.00	0.19%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	18	$6,685,760.00	1.34%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$227,250.00	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	4	$1,108,200.00	0.22%	0	$0.00	NA	0	$0.
		2	$540,000.00	0.11%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	$2,349,000.00	0.47%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	21	$6,546,000.00	1.31%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	16	$5,873,750.00	1.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$228,205.87	0.05%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	24	$7,887,500.00	1.58%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	25	$8,936,900.00	1.79%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,657,310.00	0.33%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$2,067,500.00	0.41%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$729,750.00	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$496,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,558,830.87	0.31%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	6	$1,489,679.48	0.3%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$196,775.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$2,925,520.00	0.59%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$663,128.13	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,081,000.00	0.22%	0	$0.00	NA	0	$0.

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,704,200.00	0.54%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$633,910.00	0.13%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	6	$1,839,500.00	0.37%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$1,799,500.00	0.36%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$765,600.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	9	$2,740,600.00	0.55%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$561,700.00	0.11%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$591,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$1,023,100.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$444,603.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$870,000.00	0.17%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,387,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$847,000.00	0.17%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,694,941.28	0.34%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	7	$1,930,500.00	0.39%	0	$0.00	NA	0	$0.
	OAK BANK	6	$2,131,375.00	0.43%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$1,132,000.00	0.23%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$828,000.00	0.17%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$246,905.00	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$409,800.00	0.08%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$192,327.00	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$498,100.00	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$239,400.00	0.05%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$245,250.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$740,150.00	0.15%	0	$0.00	NA	0	$0.
	PARK BANK	2	$573,543.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.
		5	$1,890,500.00	0.38%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	PBI BANK	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$190,754.14	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$633,500.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$498,500.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,101,674.53	0.22%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$248,906.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$576,200.00	0.12%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$1,996,755.92	0.4%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,044,500.00	0.21%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$489,541.00	0.1%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$975,500.00	0.2%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	14	$4,557,000.00	0.91%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$224,650.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	6	$1,725,005.00	0.35%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$629,000.00	0.13%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		5	$1,109,000.00	0.22%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,500.00	0.07%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$678,350.00	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$398,200.00	0.08%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	21	$6,713,120.00	1.35%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$476,350.00	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$1,563,963.00	0.31%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$2,051,892.36	0.41%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,636,200.00	0.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$1,097,400.00	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$301,600.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,300,050.00	0.26%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$795,500.00	0.16%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.

	DAKOTA								
	SHELL FEDERAL CREDIT UNION	1	$304,750.00	0.06%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	4	$1,293,450.00	0.26%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$576,100.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$586,500.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$719,600.00	0.14%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$345,500.00	0.07%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$215,175.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,376,000.00	0.28%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$228,040.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$1,749,000.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$2,106,463.00	0.42%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$793,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$605,600.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$363,155.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.

	LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	$187,100.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$301,250.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$2,464,450.00	0.49%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$806,200.00	0.16%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	13	$2,904,220.00	0.58%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$590,123.19	0.12%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$193,520.17	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	8	$2,091,500.00	0.42%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$276,450.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,058,000.00	0.21%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$817,000.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$648,349.77	0.13%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.
	THE MONEY	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.

	SOURCE, INC.								
	THE NATIONAL B&T OF SYCAMORE	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,478,800.00	0.3%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	4	$1,074,000.00	0.22%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,733,400.00	0.35%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$402,250.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$2,152,600.00	0.43%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,374,800.00	0.28%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$371,900.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$704,594.00	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$1,039,289.00	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,415,462.38	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	8	$2,476,500.00	0.5%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$806,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	13	$3,152,867.58	0.63%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
		3	$847,400.00	0.17%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION								
		UNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$511,200.00	0.1%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$789,000.00	0.16%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$375,200.00	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$181,700.00	0.04%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$248,600.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,572,947.48	0.52%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	7	$2,055,400.00	0.41%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	8	$2,082,400.00	0.42%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$235,800.00	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$853,125.00	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$900,000.00	0.18%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	281	$86,277,676.15	17.23%	0	$0.00	NA	0	$0.
Total			**1,735**	**$498,874,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WU34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,724,200.00	0.38%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$807,200.00	0.18%	0	$0.00	NA	0	$0.
			4	$1,568,773.00	0.35%	0	$0.00	NA	0	$0.

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,670,812.70	0.81%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$648,100.00	0.14%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	4	$1,441,200.00	0.32%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$210,700.00	0.05%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$538,500.00	0.12%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$553,000.00	0.12%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$610,200.00	0.13%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	11	$3,224,450.00	0.71%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$935,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$3,084,332.45	0.68%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$278,582.78	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$505,500.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$636,800.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$791,600.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$253,650.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$388,100.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,981,155.32	0.44%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$654,800.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	28	$10,309,600.00	2.27%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$206,500.00	0.05%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$3,196,600.00	0.71%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$884,000.00	0.19%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$1,278,800.00	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	15	$3,998,845.00	0.88%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$998,000.00	0.22%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$363,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	26	$7,264,165.85	1.6%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	2	$435,250.00	0.1%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$378,700.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$2,109,368.95	0.47%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	35	$13,466,750.00	2.97%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$1,020,100.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	8	$2,528,903.63	0.56%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$664,050.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,420,500.00	0.31%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$493,000.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$808,500.00	0.18%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$1,635,444.27	0.36%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$539,250.00	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$3,643,600.00	0.8%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	12	$3,449,600.00	0.76%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	6	$1,516,850.00	0.33%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,279,900.00	0.28%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$327,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,195,000.00	0.26%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$787,000.00	0.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,731,000.00	0.38%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$663,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$499,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$4,697,586.91	1.04%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,358,500.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$707,500.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$532,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$2,976,172.00	0.66%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$347,000.00	0.08%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	1	$277,126.20	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$208,800.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,365,144.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$199,100.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$2,083,900.00	0.46%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$552,200.00	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$460,750.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$289,600.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,261,400.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$959,500.00	0.21%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$464,800.00	0.1%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$441,600.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$558,000.00	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$271,100.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$762,000.00	0.17%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$913,400.00	0.2%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$591,400.00	0.13%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$587,800.00	0.13%	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,365,000.00	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	21	$6,132,050.00	1.35%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$658,350.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,166,849.10	0.26%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$279,250.00	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$298,000.00	0.07%	0	$0.00	NA	0	$0.
	FAR EAST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$816,090.75	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$3,567,500.00	0.79%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	17	$4,790,608.26	1.06%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$374,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,098,500.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,242,500.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,463,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,298,161.11	0.73%	0	$0.00	NA	0	$0.
		1	$200,450.00	0.04%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$371,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$752,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$412,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,118,520.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$485,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$4,882,600.00	1.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$2,152,200.00	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$3,087,100.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$417,962.81	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$746,300.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$2,926,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$439,750.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$771,375.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$3,704,358.65	0.82%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	7	$2,898,478.02	0.64%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$409,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$2,792,300.00	0.62%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$505,000.00	0.11%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$254,600.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$678,000.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	23	$7,175,011.00	1.58%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$901,000.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$599,600.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$427,500.00	0.09%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$926,000.00	0.2%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$1,213,400.00	0.27%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$404,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$914,500.00	0.2%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE	5	$1,332,878.00	0.29%	0	$0.00	NA	0	$0.

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$970,100.00	0.21%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$249,500.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$968,400.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	$6,839,368.74	1.51%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$470,000.00	0.1%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	17	$5,212,090.00	1.15%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$194,928.00	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$806,800.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$959,225.00	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$791,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$381,100.00	0.08%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$256,400.00	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$704,400.00	0.16%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$765,135.51	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,800.00	0.06%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$575,915.34	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$712,050.00	0.16%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK	1	$370,300.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	20	$6,387,000.00	1.41%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$506,900.00	0.11%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$767,000.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$344,000.00	0.08%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$449,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$912,000.00	0.2%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	19	$5,962,500.00	1.32%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,435,850.00	0.54%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	25	$8,996,070.00	1.98%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	16	$5,685,500.00	1.25%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,715,130.00	0.6%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$732,200.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	7	$2,013,350.00	0.44%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$261,500.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK	11	$2,888,977.87	0.64%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$400,500.00	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$598,900.00	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$713,991.50	0.16%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC.	6	$1,780,000.00	0.39%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$860,750.00	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,319,450.00	0.73%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$447,500.00	0.1%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$446,529.34	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$528,350.00	0.12%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$614,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	8	$2,368,500.00	0.52%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$210,500.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$2,212,520.00	0.49%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$873,900.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$954,100.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$579,700.00	0.13%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.
		1	$324,000.00	0.07%	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	2	$419,900.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$484,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$653,000.00	0.14%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,242,000.00	0.27%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$3,006,221.60	0.66%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$371,250.00	0.08%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	6	$2,120,150.00	0.47%	0	$0.00	NA	0	$0.
	OAK BANK	2	$521,350.00	0.11%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$429,200.00	0.09%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$221,600.00	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$240,250.35	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$725,850.00	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$305,500.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$447,600.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	1	$181,267.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.
		2	$744,484.00	0.16%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	$657,652.36	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$299,500.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$831,600.00	0.18%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$1,076,350.00	0.24%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$721,463.40	0.16%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$2,244,354.60	0.49%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$316,796.14	0.07%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$690,460.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$887,700.00	0.2%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	25	$8,330,500.00	1.84%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$780,600.00	0.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	10	$2,862,700.00	0.63%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$687,730.00	0.15%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$559,895.00	0.12%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$271,500.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$392,751.56	0.09%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	9	$2,699,750.00	0.6%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$607,300.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$640,175.00	0.14%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	21	$7,018,770.00	1.55%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$230,350.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	$2,088,600.00	0.46%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,026,800.00	0.45%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$635,000.00	0.14%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$194,100.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$515,000.00	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$357,000.00	0.08%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$375,600.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,431,005.00	0.32%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$603,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$2,219,400.00	0.49%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$2,294,500.00	0.51%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$370,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$1,086,800.00	0.24%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,500.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$893,237.51	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,150.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$2,685,610.00	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$1,572,500.00	0.35%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	3	$1,060,000.00	0.23%	0	$0.00	NA	0	$0.
	TELCOM CREDIT	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.

	UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0 $0.
	THE MERCHANTS NATIONAL BANK	1	$179,300.00	0.04%	0	$0.00	NA	0 $0.
	THE MONEY SOURCE, INC.	1	$247,000.00	0.05%	0	$0.00	NA	0 $0.
	THE NATIONAL B&T OF SYCAMORE	1	$411,500.00	0.09%	0	$0.00	NA	0 $0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,500.00	0.04%	0	$0.00	NA	0 $0.
	THE PARK BANK	4	$1,266,400.00	0.28%	0	$0.00	NA	0 $0.
	THE PEOPLES CREDIT UNION	5	$1,122,000.00	0.25%	0	$0.00	NA	0 $0.
	THE STATE BANK OF TOWNSEND	1	$266,400.00	0.06%	0	$0.00	NA	0 $0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$391,000.00	0.09%	0	$0.00	NA	0 $0.
	THINK MUTUAL BANK	6	$1,536,900.00	0.34%	0	$0.00	NA	0 $0.
	THIRD FEDERAL SAVINGS BANK	1	$293,000.00	0.06%	0	$0.00	NA	0 $0.
	TOWER FEDERAL CREDIT UNION	7	$1,924,100.00	0.42%	0	$0.00	NA	0 $0.
	TOWN & COUNTRY BANK OF QUINCY	3	$739,200.00	0.16%	0	$0.00	NA	0 $0.
	TRAVERSE CITY STATE BANK	2	$621,620.00	0.14%	0	$0.00	NA	0 $0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,300.00	0.1%	0	$0.00	NA	0 $0.
	TXL MORTGAGE CORPORATION	1	$293,360.00	0.06%	0	$0.00	NA	0 $0.
	UMPQUA BANK	8	$2,270,160.00	0.5%	0	$0.00	NA	0 $0.
	UNITED BANK & TRUST	5	$2,080,950.00	0.46%	0	$0.00	NA	0 $0.
	UNITED BANK AND TRUST COMPANY	2	$573,000.00	0.13%	0	$0.00	NA	0 $0.
	UNITED BANK OF UNION	2	$508,500.00	0.11%	0	$0.00	NA	0 $0.
	UNITED COMMUNITY BANK	7	$1,839,803.24	0.41%	0	$0.00	NA	0 $0.
		2	$714,000.00	0.16%	0	$0.00	NA	0 $0.

		UNITED NATIONS FEDERAL CREDIT UNION								
		UNITUS COMMUNITY CREDIT UNION	3	$652,300.00	0.14%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$425,800.00	0.09%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$681,750.00	0.15%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$676,400.00	0.15%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$776,950.00	0.17%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,322,900.00	0.73%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	8	$2,302,250.00	0.51%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$206,200.00	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$887,900.00	0.2%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$298,000.00	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$579,677.08	0.13%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$356,800.00	0.08%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	217	$64,838,085.53	14.4%	0	$0.00	NA	0	$0.
Total			**1,536**	**$453,405,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WU42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$10,738,147.00	6.81%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	74	$19,194,714.00	12.18%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$286,850.00	0.18%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	5	$1,352,570.00	0.86%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$1,333,863.22	0.85%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	16	$4,954,789.00	3.14%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	11	$3,191,850.00	2.02%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$273,600.00	0.17%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	4	$1,470,500.00	0.93%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	32	$9,895,200.00	6.28%	0	$0.00	NA	0	$0.
		SEATTLE BANK	27	$7,709,124.00	4.89%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	12	$3,914,823.00	2.48%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$1,794,000.00	1.14%	0	$0.00	NA	0	$0.
		Unavailable	298	$91,534,686.16	58.07%	0	$0.00	NA	0	$0.
Total			**526**	**$157,644,716.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WU59		ALABAMA ONE CREDIT UNION	3	$420,000.00	1.49%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$370,000.00	1.32%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$445,000.00	1.58%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$327,750.00	1.17%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$187,603.57	0.67%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$235,268.29	0.84%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$244,400.00	0.87%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$30,040.84	0.11%	0	$0.00	NA	0	$0.

	DORAL BANK	20	$2,444,082.65	8.69%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$105,880.00	0.38%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	1.48%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$401,787.01	1.43%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$2,055,500.00	7.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,756.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.85%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$279,149.43	0.99%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$133,500.00	0.47%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.89%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$739,462.39	2.63%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	1	$163,000.00	0.58%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	16	$2,928,041.37	10.41%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	68	$9,312,292.12	33.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$195,178.85	0.69%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$737,464.81	2.62%	0	$0.00	NA	0	$0.

		STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.31%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	11	$1,407,737.38	5%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$929,608.44	3.3%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,600.00	0.82%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,464.67	0.86%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$319,476.30	1.14%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$284,159.67	1.01%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,537,651.00	5.46%	0	$0.00	NA	0	$0.
Total			**182**	**$28,128,354.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$434,190.00	22.68%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$372,458.70	19.46%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$352,902.00	18.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$172,331.41	9%	0	$0.00	NA	0	$0.
		Unavailable	2	$582,234.03	30.42%	0	$0.00	NA	0	$0.
Total			**10**	**$1,914,116.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$426,300.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$259,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$433,500.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,056,454.98	0.61%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE	3	$393,400.00	0.08%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	$1,232,250.00	0.24%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	8	$1,089,750.00	0.22%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$328,202.00	0.07%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	6	$1,654,000.00	0.33%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$286,800.00	0.06%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	6	$943,118.97	0.19%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$367,800.00	0.07%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	$925,200.00	0.18%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$317,500.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	2	$457,000.00	0.09%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	31	$4,967,000.00	0.99%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	18	$2,821,532.74	0.56%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	8	$1,166,040.00	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	43	$6,857,864.00	1.36%	0	$0.00	NA	0	$0.
	AMERICAN BANK	14	$1,927,671.26	0.38%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$131,200.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$369,450.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$1,642,300.00	0.33%	0	$0.00	NA	0	$0.
		8	$983,525.00	0.2%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	4	$1,102,673.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$495,600.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$763,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	5	$1,032,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	$2,801,700.00	0.56%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$986,661.00	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	44	$7,259,500.00	1.44%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,213,800.00	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$561,900.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$4,587,923.41	0.91%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	6	$1,156,115.12	0.23%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$289,300.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$774,109.58	0.15%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$263,262.24	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	47	$9,844,597.39	1.96%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$1,222,100.00	0.24%	0	$0.00	NA	0	$0.
	BANK MUTUAL	34	$5,539,204.96	1.1%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	$565,300.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	15	$2,529,464.39	0.5%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$660,500.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$699,055.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$205,768.61	0.04%	0	$0.00	NA	0	$0.
		2	$289,000.00	0.06%	0	$0.00	NA	0	$0.

	BANK OF WHITTIER, NA								
	BANKIOWA	3	$461,100.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$586,000.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$385,215.10	0.08%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$1,085,284.95	0.22%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$844,500.00	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$3,426,000.00	0.68%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$104,071.50	0.02%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$909,500.00	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	9	$1,203,100.00	0.24%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,190,550.00	0.24%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$325,250.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	10	$2,177,800.00	0.43%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$260,500.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$796,400.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	17	$3,021,126.00	0.6%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$567,474.98	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$538,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	61	$11,044,482.67	2.19%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS	5	$1,717,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$234,512.79	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$703,300.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$912,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$608,500.00	0.12%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$1,399,375.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$610,401.61	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,800.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$567,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$955,000.00	0.19%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	24	$5,156,020.00	1.02%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$192,279.42	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$251,700.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,428,900.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$369,900.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,125.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$765,350.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	9	$1,260,553.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,204,350.00	0.24%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$551,950.00	0.11%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$572,500.00	0.11%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$726,920.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,204,103.09	0.44%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
		9	$1,439,500.00	0.29%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	6	$1,384,000.00	0.27%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,825.00	0.03%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,900.00	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	34	$5,339,741.00	1.06%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$981,320.00	0.19%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$714,400.00	0.14%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,446,761.27	0.29%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$146,241.08	0.03%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$259,950.21	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$127,070.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$223,360.27	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	32	$8,441,000.00	1.68%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	17	$4,022,764.72	0.8%	0	$0.00	NA	0	$0.
		2	$222,500.00	0.04%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	$723,500.00	0.14%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$225,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$116,850.00	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$229,300.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$983,900.00	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	13	$2,293,245.17	0.46%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$827,968.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$2,736,116.87	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$462,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$233,286.90	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$383,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$720,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$1,970,400.00	0.39%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	43	$7,241,794.85	1.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,872,984.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$399,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$1,907,850.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,445,300.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$967,120.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$603,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$457,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	9	$1,531,850.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$4,237,552.07	0.84%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	13	$4,077,520.00	0.81%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$496,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$512,311.89	0.1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$254,593.26	0.05%	0	$0.00	NA	0	$0.
		1	$98,305.00	0.02%	0	$0.00	NA	0	$0.

	FRANDSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	3	$434,700.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$810,400.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$3,387,038.00	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$1,555,850.00	0.31%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	6	$934,700.00	0.19%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$376,400.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$946,400.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$427,750.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$362,200.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	30	$5,703,700.00	1.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$712,510.00	0.14%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$441,561.11	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,225,000.00	0.24%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	6	$927,833.59	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$669,900.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$645,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME BANK	2	$265,500.00	0.05%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	5	$582,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$887,500.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$647,500.00	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$123,300.00	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$497,000.00	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$94,100.00	0.02%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	17	$4,689,887.37	0.93%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	8	$1,288,850.00	0.26%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,487,100.00	0.3%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$609,358.83	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	11	$1,635,925.00	0.32%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	7	$2,103,700.00	0.42%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$560,085.00	0.11%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$523,000.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$329,500.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	15	$3,384,300.00	0.67%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$372,301.10	0.07%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	5	$589,750.00	0.12%	0	$0.00	NA	0	$0.
		1	$123,000.00	0.02%	0	$0.00	NA	0	$0.

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	10	$2,497,000.00	0.5%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	8	$2,294,000.00	0.46%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$218,891.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$1,721,643.31	0.34%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,673,010.00	0.33%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$672,000.00	0.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$915,300.00	0.18%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK	44	$7,222,169.48	1.43%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$91,500.00	0.02%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$354,500.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	5	$710,088.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	7	$1,166,925.00	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$792,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$109,300.00	0.02%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$775,600.00	0.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,699,000.00	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$436,800.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	METRO CREDIT UNION	3	$713,000.00	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$210,200.00	0.04%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$580,200.00	0.12%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$459,800.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$498,200.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$623,500.00	0.12%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,165,932.00	0.23%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$253,200.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	9	$1,145,300.00	0.23%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	10	$2,295,941.25	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$1,012,200.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	12	$1,787,025.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$612,700.00	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$767,600.00	0.15%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$647,000.00	0.13%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$149,453.03	0.03%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.

	UNION								
	NATIONAL BANK OF MIDDLEBURY	1	$191,250.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$784,200.00	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,500.00	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$838,753.35	0.17%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$873,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,048,537.65	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	16	$2,913,983.57	0.58%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	4	$855,000.00	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$438,700.00	0.09%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$207,150.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	12	$3,020,250.00	0.6%	0	$0.00	NA	0	$0.
	OAK BANK	6	$1,179,975.00	0.23%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$716,000.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		2	$308,000.00	0.06%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	$449,400.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$678,600.00	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$418,800.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	6	$928,070.00	0.18%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,209,000.00	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$115,533.43	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$370,946.86	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$509,200.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	7	$826,700.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$179,261.06	0.04%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$380,038.11	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$933,300.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	16	$2,499,155.26	0.5%	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION	1	$182,900.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	4	$603,013.87	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$822,200.00	0.16%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$221,410.47	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$396,250.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	14	$3,526,000.00	0.7%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$942,000.00	0.19%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	6	$1,287,820.37	0.26%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$1,053,912.47	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$387,407.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	17	$2,352,933.55	0.47%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$872,000.00	0.17%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	4	$520,000.00	0.1%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$97,000.00	0.02%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$115,834.00	0.02%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$347,882.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	6	$1,488,000.00	0.3%	0	$0.00	NA	0	$0.
	S&T BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$266,610.00	0.05%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$361,240.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	12	$2,659,800.42	0.53%	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$594,300.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	$7,782,950.00	1.55%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$542,100.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,500.00	0.02%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$791,600.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$362,500.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,100.00	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,310,961.43	0.46%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$900,700.00	0.18%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	ST. CLAIR COUNTY STATE BANK	1	$98,753.88	0.02%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$415,500.00	0.08%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	14	$2,727,400.00	0.54%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$1,734,208.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	8	$1,057,400.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$763,700.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$368,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$282,600.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$217,250.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$905,100.00	0.18%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,161,500.00	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$229,600.00	0.05%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	44	$6,586,284.00	1.31%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,706.64	0.02%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,281,700.00	0.25%	0	$0.00	NA	0	$0.

	SUTTON BANK	3	$382,600.00	0.08%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$696,000.00	0.14%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$463,177.12	0.09%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$1,428,925.00	0.28%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$422,200.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$641,200.00	0.13%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$1,818,790.00	0.36%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$251,897.53	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$972,800.00	0.19%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$486,700.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$418,392.34	0.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$405,600.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$749,605.00	0.15%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,275,702.00	0.25%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$376,500.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$608,177.00	0.12%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$577,900.00	0.11%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$347,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	9	$2,000,650.00	0.4%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$561,673.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$884,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	20	$3,268,603.72	0.65%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$304,100.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$364,235.79	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	12	$2,121,000.00	0.42%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$949,400.00	0.19%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$973,000.00	0.19%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$510,150.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,547,000.00	0.31%	0	$0.00	NA	0	$0.
		3	$631,000.00	0.13%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	11	$2,744,100.00	0.55%	0	$0.00	NA	0	$0.
		WESTBURY BANK	7	$1,324,200.00	0.26%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$1,065,200.00	0.21%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	6	$970,300.00	0.19%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$103,150.00	0.02%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	2	$193,500.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$461,109.00	0.09%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
		Unavailable	556	$93,928,394.80	18.77%	0	$0.00	NA	0	$0.
Total			**2,782**	**$503,502,413.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WU83		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,192,582.24	0.95%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$550,000.00	0.44%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$725,247.54	0.58%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$767,200.00	0.61%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$3,108,222.90	2.49%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$489,400.00	0.39%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$625,100.00	0.5%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$760,000.00	0.61%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$459,000.00	0.37%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	1	$443,279.01	0.35%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT	1	$479,000.00	0.38%	0	$0.00	NA	0	$0.

		UNION								
		FIRST PLACE BANK	2	$1,234,117.56	0.99%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	2	$1,351,236.36	1.08%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$583,042.60	0.47%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$1,013,794.05	0.81%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	4	$2,478,341.99	1.98%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$702,750.00	0.56%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$1,189,668.23	0.95%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$560,239.75	0.45%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	2	$1,074,100.00	0.86%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	7	$4,461,738.03	3.57%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	5	$3,266,450.00	2.61%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	1	$487,000.00	0.39%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$467,720.97	0.37%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,255,200.00	1.8%	0	$0.00	NA	0	$0.
		NUVISION FEDERAL CREDIT UNION	1	$528,114.69	0.42%	0	$0.00	NA	0	$0.
		PACIFIC COMMUNITY CREDIT UNION	1	$580,301.90	0.46%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	4	$2,511,842.43	2.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	22	$13,421,816.37	10.74%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$526,000.00	0.42%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	35	$20,622,513.45	16.5%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	1	$693,500.00	0.55%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$727,992.68	0.58%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$510,000.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	86	$54,113,635.32	43.35%	0	$0.00	NA	0	$0.
Total			**204**	**$124,960,148.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WU91		ACACIA FEDERAL SAVINGS BANK	3	$1,781,300.00	1.43%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,183,292.00	1.75%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$468,000.00	0.37%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$728,897.21	0.58%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	7	$4,671,948.43	3.74%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$625,500.00	0.5%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$536,000.00	0.43%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$728,852.71	0.58%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$575,214.17	0.46%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	6	$4,082,100.00	3.27%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$566,786.00	0.45%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$1,102,000.00	0.88%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$1,016,241.06	0.81%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$1,067,447.29	0.85%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$445,600.00	0.36%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$499,385.20	0.4%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	10	$6,165,668.72	4.93%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	9	$5,723,778.40	4.58%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,133,000.00	0.91%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	6	$3,575,000.00	2.86%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$550,192.00	0.44%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	3	$1,484,275.00	1.19%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	2	$1,388,080.15	1.11%	0	$0.00	NA	0	$0.

		PATELCO CREDIT UNION	3	$1,880,403.63	1.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	14	$8,121,857.55	6.5%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$564,305.28	0.45%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	3	$1,778,750.00	1.42%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	3	$1,964,203.98	1.57%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$623,200.00	0.5%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	21	$12,499,799.92	10%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	1	$599,000.00	0.48%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$427,942.88	0.34%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$504,811.92	0.4%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$516,000.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	91	$54,386,677.73	43.55%	0	$0.00	NA	0	$0.
Total			**209**	**$124,965,511.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUA8		BANK OF HAWAII	1	$459,866.32	26.32%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	4	$1,287,250.00	73.68%	0	$0.00	NA	0	$0.
Total			**5**	**$1,747,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUB6		TEACHERS FEDERAL CREDIT UNION	3	$1,062,856.00	72.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$397,436.01	27.22%	0	$0.00	NA	0	$0.
Total			**4**	**$1,460,292.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUC4		CITIMORTGAGE, INC.	1	$160,954.23	11.13%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$477,200.00	32.99%	0	$0.00	NA	0	$0.
		Unavailable	5	$808,202.78	55.88%	0	$0.00	NA	0	$0.
Total			**9**	**$1,446,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUD2		ARVEST MORTGAGE COMPANY	3	$753,560.00	3.97%	0	$0.00	NA	0	$0.

		CITIMORTGAGE, INC.	1	$202,055.70	1.07%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$1,887,240.00	9.95%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$200,000.00	1.05%	0	$0.00	NA	0	$0.
		Unavailable	56	$15,924,436.29	83.96%	0	$0.00	NA	0	$0.
Total			**67**	**$18,967,291.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUE0		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,211.55	16.67%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$253,409.68	16.3%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$142,220.39	9.15%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$337,321.96	21.69%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$103,176.38	6.64%	0	$0.00	NA	0	$0.
		NUMARK CREDIT UNION	1	$115,597.89	7.43%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$112,616.98	7.24%	0	$0.00	NA	0	$0.
		Unavailable	2	$231,323.73	14.88%	0	$0.00	NA	0	$0.
Total			**13**	**$1,554,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$324,700.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$140,000.00	0.07%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$180,070.00	0.09%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$255,350.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	ALERUS FINANCIAL	5	$662,007.80	0.32%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	4	$498,000.00	0.24%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$375,300.00	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$433,972.65	0.21%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$1,219,600.00	0.59%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	54	$6,212,613.54	2.99%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$255,600.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	6	$489,860.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$194,950.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$290,850.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$288,200.00	0.14%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$124,925.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	23	$2,621,000.00	1.26%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$597,000.00	0.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	6	$564,738.53	0.27%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$290,000.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$429,204.67	0.21%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	22	$3,040,450.00	1.46%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	4	$268,500.00	0.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$522,500.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	25	$2,636,965.49	1.27%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	6	$743,967.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$75,670.23	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$531,750.00	0.26%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.
	BANKWEST	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$776,846.46	0.37%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$307,474.60	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$755,000.00	0.36%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$124,011.66	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	15	$2,087,650.00	1%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$75,400.00	0.04%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$44,206.26	0.02%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$178,989.33	0.09%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$109,425.00	0.05%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
		3	$321,055.00	0.15%	0	$0.00	NA	0	$0.

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	3	$399,050.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	13	$1,733,350.00	0.83%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$181,300.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	8	$894,423.23	0.43%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$525,300.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	33	$3,469,077.30	1.67%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$202,257.88	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	8	$953,600.00	0.46%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$508,600.00	0.24%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$359,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$414,149.36	0.2%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$111,431.40	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$366,100.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$228,487.92	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	5	$463,000.00	0.22%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$488,268.33	0.23%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$168,800.00	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	2	$319,850.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$891,460.49	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$491,400.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$357,785.07	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	8	$928,440.00	0.45%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$213,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$447,950.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$778,110.00	0.37%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$936,350.00	0.45%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	3	$196,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$422,750.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,235,554.13	0.59%	0	$0.00	NA	0	$0.
	DIME BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$70,517.83	0.03%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$416,250.00	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	11	$1,937,844.00	0.93%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$720,650.00	0.35%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	11	$1,569,550.00	0.75%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$214,128.02	0.1%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	7	$710,700.00	0.34%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$659,236.38	0.32%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$179,100.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	17	$3,418,300.00	1.64%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$430,519.91	0.21%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$754,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$278,700.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$1,122,195.75	0.54%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$136,159.00	0.07%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO	3	$154,250.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$1,157,641.40	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$158,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	6	$562,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	16	$2,141,100.00	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,215,867.15	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$357,550.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$680,700.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,342,500.00	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$147,991.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$752,200.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$538,640.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,315,700.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	15	$3,415,928.14	1.64%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$228,244.58	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$86,300.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$308,600.00	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$46,100.00	0.02%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	3	$363,700.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$3,482,098.39	1.67%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	10	$1,411,200.00	0.68%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$487,500.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$202,400.00	0.1%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	6	$1,053,300.00	0.51%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$315,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$852,600.00	0.41%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,598,100.00	1.25%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	7	$969,123.31	0.47%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$126,200.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	8	$785,297.19	0.38%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$660,950.00	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$437,236.42	0.21%	0	$0.00	NA	0	$0.
		3	$386,176.93	0.19%	0	$0.00	NA	0	$0.

	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	2	$142,829.10	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$54,500.00	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$361,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$126,800.00	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$422,000.00	0.2%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$76,300.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$684,453.08	0.33%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$218,100.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$357,419.16	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	9	$1,159,023.55	0.56%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$113,500.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$241,100.09	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$186,850.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$397,100.00	0.19%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$78,200.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	20	$3,081,400.00	1.48%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$353,300.00	0.17%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	2	$168,000.00	0.08%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.	4	$787,500.00	0.38%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$772,100.00	0.37%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$518,032.00	0.25%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$324,000.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	16	$2,726,615.00	1.31%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$163,350.00	0.08%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$190,100.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	28	$3,067,587.62	1.47%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	8	$825,600.00	0.4%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$45,200.00	0.02%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$706,000.00	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$319,333.80	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$826,083.19	0.4%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$804,100.00	0.39%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$1,145,500.00	0.55%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$302,295.71	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$255,983.92	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$676,650.00	0.33%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$465,100.00	0.22%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS	6	$392,000.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	5	$936,200.00	0.45%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$476,700.00	0.23%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	7	$914,425.57	0.44%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,227,984.61	0.59%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$760,900.00	0.37%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	3	$675,300.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$1,033,000.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	17	$1,752,998.16	0.84%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$259,200.00	0.12%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$282,000.00	0.14%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$236,500.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$522,000.00	0.25%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$893,000.00	0.43%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$542,800.00	0.26%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,202,289.00	0.58%	0	$0.00	NA	0	$0.

	NORTHAMPTON COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$1,895,075.81	0.91%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$412,000.00	0.2%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$177,595.00	0.09%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	OAK BANK	5	$1,087,650.00	0.52%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$296,500.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$460,000.00	0.22%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$264,200.00	0.13%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	11	$1,322,500.00	0.64%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$566,000.00	0.27%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$408,000.00	0.2%	0	$0.00	NA	0	$0.
	PARK BANK	2	$221,389.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$153,947.37	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	13	$2,660,749.88	1.28%	0	$0.00	NA	0	$0.
	PBI BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$290,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$283,800.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
		5	$798,000.00	0.38%	0	$0.00	NA	0	$0.

	POINT LOMA CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$634,200.00	0.3%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	34	$5,029,803.71	2.42%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$128,458.97	0.06%	0	$0.00	NA	0	$0.
	PRIMEBANK	4	$472,700.00	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	8	$482,300.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$233,850.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,088,950.00	0.52%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$395,500.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$138,900.00	0.07%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$22,000.00	0.01%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$217,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	2	$128,283.08	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$113,672.00	0.05%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	6	$756,780.13	0.36%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$306,750.69	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$544,500.00	0.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.

	SECURITY CREDIT UNION	1	$27,000.00	0.01%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$364,800.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$323,500.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	5	$881,400.00	0.42%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,560,500.00	0.75%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	9	$1,087,135.00	0.52%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$1,184,000.00	0.57%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$513,400.00	0.25%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$872,065.00	0.42%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$301,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$279,500.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$264,141.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$225,700.00	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$695,000.00	0.33%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$51,200.00	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,317.00	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$183,122.75	0.09%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	5	$535,000.00	0.26%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$464,883.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$49,958.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$246,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$467,000.00	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	4	$383,800.00	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,211,178.00	0.58%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$368,900.00	0.18%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$289,500.00	0.14%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$1,861,400.00	0.89%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.

	COMPANY								
	TRAVERSE CITY STATE BANK	3	$599,725.00	0.29%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$389,466.50	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	8	$845,850.00	0.41%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	18	$1,843,815.67	0.89%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$96,336.90	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$403,900.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	9	$1,220,000.00	0.59%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$360,600.00	0.17%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,000.00	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$781,691.31	0.38%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	7	$548,100.00	0.26%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	5	$329,500.00	0.16%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$296,400.00	0.14%	0	$0.00	NA	0	$0.
	WESTBURY BANK	13	$1,587,700.00	0.76%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	16	$1,542,655.00	0.74%	0	$0.00	NA	0	$0.
		2	$217,500.00	0.1%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,213.22	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$208,000.00	0.1%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$379,000.00	0.18%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,471,502.98	0.71%	0	$0.00	NA	0	$0.
		Unavailable	153	$18,202,603.72	8.67%	0	$0.00	NA	0	$0.
Total			**1,616**	**$208,042,912.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUG5		AFFINITY PLUS FEDERAL CREDIT UNION	1	$352,276.21	1.61%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	1.43%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.94%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$57,250.00	0.26%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$572,300.00	2.62%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$501,900.00	2.3%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$196,000.00	0.9%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$170,450.00	0.78%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,300.00	0.8%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,800.00	0.99%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP.	1	$397,600.00	1.82%	0	$0.00	NA	0	$0.
			1	$197,000.00	0.9%	0	$0.00	NA	0	$0.

	EAGLE VALLEY BANK, N.A.								
	FIRST INTERSTATE BANK	1	$104,765.00	0.48%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,680,081.02	7.69%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$177,363.43	0.81%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$869,390.00	3.98%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$600,500.00	2.75%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$1,643,099.00	7.52%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$796,350.00	3.65%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$276,200.00	1.26%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	6	$1,699,650.00	7.78%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$253,950.00	1.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$164,000.00	0.75%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$509,577.36	2.33%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$201,000.00	0.92%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$287,936.00	1.32%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$233,000.00	1.07%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,672.46	1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.6%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$325,327.34	1.49%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$303,232.00	1.39%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$146,000.00	0.67%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$319,800.00	1.46%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	4	$791,256.24	3.62%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$448,098.67	2.05%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,000.00	0.9%	0	$0.00	NA	0	$0.
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$179,300.00	0.82%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$197,400.00	0.9%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	3	$552,800.00	2.53%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$220,000.00	1.01%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$239,000.00	1.09%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$323,000.00	1.48%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$316,000.00	1.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$1,069,847.29	4.9%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$277,428.00	1.27%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$224,375.10	1.03%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	3	$535,985.00	2.45%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$305,700.00	1.4%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,400.00	1.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,290,280.00	5.94%	0	$0.00	NA	0	$0.
Total			**103**	**$21,840,640.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUH3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$822,784.50	50.93%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$792,646.68	49.07%	0	$0.00	NA	0	$0.
Total			**7**	**$1,615,431.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUJ9		NAVY FEDERAL CREDIT UNION	1	$257,657.25	20.76%	0	$0.00	NA	0	$0.
			1	$178,500.00	14.38%	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON NATIONAL BANK	5	$805,108.76	64.86%	0	$0.00	NA	0	$0.
Total			**7**	**$1,241,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUK6		ALABAMA ONE CREDIT UNION	2	$662,300.00	2.48%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$374,600.00	1.4%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$313,000.00	1.17%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$97,600.00	0.37%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$169,600.00	0.63%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$111,515.00	0.42%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$251,213.00	0.94%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$141,600.00	0.53%	0	$0.00	NA	0	$0.
		BROKAW CREDIT UNION	1	$50,134.62	0.19%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$79,000.00	0.3%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$231,367.77	0.87%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$244,000.00	0.91%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$110,250.00	0.41%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	1	$212,000.00	0.79%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$115,000.00	0.43%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.
			6	$1,089,964.72	4.08%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$92,600.00	0.35%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$137,000.00	0.51%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$540,000.00	2.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.8%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$154,064.44	0.58%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$280,200.00	1.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$56,350.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$99,600.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$111,889.61	0.42%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$229,800.00	0.86%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$245,500.00	0.92%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	0.59%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$440,000.00	1.65%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$139,294.39	0.52%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$284,572.41	1.06%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,600.00	0.74%	0	$0.00	NA	0	$0.
		1	$196,000.00	0.73%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	5	$513,035.25	1.92%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$615,065.00	2.3%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,701.58	0.91%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$164,000.00	0.61%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$548,000.00	2.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.81%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$216,000.00	0.81%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$248,939.06	0.93%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$405,340.00	1.52%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$148,800.00	0.56%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$113,300.00	0.42%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$787,700.00	2.95%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$98,000.00	0.37%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$156,487.00	0.59%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$193,600.00	0.72%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$588,000.00	2.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$79,650.00	0.3%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$156,400.00	0.58%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$941,511.99	3.52%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$179,000.00	0.67%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$163,000.00	0.61%	0	$0.00	NA	0	$0.
		2	$480,863.00	1.8%	0	$0.00	NA	0	$0.

		ROCKY MOUNTAIN MORTGAGE COMPANY								
		ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.62%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	1.22%	0	$0.00	NA	0	$0.
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$119,100.00	0.45%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$258,400.00	0.97%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$263,000.00	0.98%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	2	$287,800.00	1.08%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$84,500.00	0.32%	0	$0.00	NA	0	$0.
		TAYLOR COUNTY BANK	1	$81,974.86	0.31%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$592,000.00	2.21%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,908.91	0.65%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$120,500.00	0.45%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$397,048.53	1.48%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$95,400.00	0.36%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$837,700.00	3.13%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$445,875.00	1.67%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$641,250.00	2.4%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$1,104,200.00	4.13%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,988,925.47	14.87%	0	$0.00	NA	0	$0.
Total			**150**	**$26,738,091.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUL4			7	$1,754,028.00	81.39%	0	$0.00	NA	0	$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		RIGHT START MORTGAGE, INC.	1	$401,000.00	18.61%	0	$0.00	NA	0	$0.
Total			**8**	**$2,155,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$309,000.00	0.15%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,346,700.00	0.67%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$226,865.00	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$533,095.49	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	5	$500,185.96	0.25%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	13	$1,823,750.00	0.91%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$171,051.80	0.09%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$133,550.00	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,385,856.17	1.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK	9	$1,138,870.05	0.57%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$239,900.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$382,200.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$923,200.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
			3	$533,910.00	0.27%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	15	$2,420,400.00	1.21%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$384,895.01	0.19%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$7,305,377.97	3.65%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$712,500.00	0.36%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$1,155,053.03	0.58%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$78,000.97	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$2,196,838.92	1.1%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$291,700.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$386,465.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$429,000.00	0.21%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$272,500.00	0.14%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$951,000.00	0.48%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,137,738.74	0.57%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$507,482.11	0.25%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,060,820.00	0.53%	0	$0.00	NA	0	$0.
		1	$408,000.00	0.2%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$325,807.19	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$376,400.00	0.19%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$39,900.00	0.02%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$1,648,000.00	0.82%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$250,900.00	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$871,200.00	0.44%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$216,200.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,633,725.00	0.82%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$102,734.55	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$239,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$425,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$3,596,247.46	1.8%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$104,735.07	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$559,100.00	0.28%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$700,970.00	0.35%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$97,046.96	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$192,600.00	0.1%	0	$0.00	NA	0	$0.
		2	$193,263.47	0.1%	0	$0.00	NA	0	$0.

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST NATIONAL BANK	4	$599,400.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$67,432.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$394,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$241,800.00	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$833,400.00	0.42%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMODORE BANK	2	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$491,600.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$151,375.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$153,580.01	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$29,925.95	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$176,500.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,500.00	0.16%	0	$0.00	NA	0	$0.
		2	$289,473.33	0.14%	0	$0.00	NA	0	$0.

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,476,550.00	0.74%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$128,700.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$156,200.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$382,000.00	0.19%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$209,700.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$366,400.00	0.18%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	2	$379,000.00	0.19%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$161,582.61	0.08%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,975.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$1,786,754.01	0.89%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	5	$757,809.00	0.38%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	8	$1,029,371.00	0.51%	0	$0.00	NA	0	$0.
		7	$935,545.68	0.47%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$745,000.00	0.37%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$1,696,425.00	0.85%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$988,220.17	0.49%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$572,500.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$541,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$72,250.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$166,627.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$916,505.31	0.46%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$995,619.96	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$404,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$165,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,123,500.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	15	$1,828,319.06	0.91%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$395,100.00	0.2%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$638,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$992,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$323,329.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$828,525.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$401,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,053,626.18	1.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$77,591.56	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	19	$3,138,800.00	1.57%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$527,000.00	0.26%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	10	$1,925,200.00	0.96%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$325,800.00	0.16%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$380,500.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$538,600.00	0.27%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.
		3	$532,100.00	0.27%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,975,950.00	0.99%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$554,500.00	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$418,181.19	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$159,593.60	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$364,800.00	0.18%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$673,500.00	0.34%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$63,700.00	0.03%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$477,700.00	0.24%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$698,850.00	0.35%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$48,855.25	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$268,600.00	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,362,000.00	0.68%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$179,000.00	0.09%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,500.00	0.2%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	3	$474,900.00	0.24%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,036,800.00	0.52%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$155,250.00	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$390,000.00	0.2%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$382,850.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$833,624.00	0.42%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$678,670.00	0.34%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$295,500.00	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$249,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$280,500.00	0.14%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$553,200.00	0.28%	0	$0.00	NA	0	$0.
	MARINE BANK	17	$2,923,040.14	1.46%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$391,350.00	0.2%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$309,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$363,000.00	0.18%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$911,849.53	0.46%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$440,200.00	0.22%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$371,800.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$630,200.00	0.32%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$37,700.00	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$487,475.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$263,150.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,105,350.00	0.55%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$754,900.00	0.38%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$515,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$581,850.00	0.29%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$406,800.00	0.2%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$825,950.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$180,600.00	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$252,988.75	0.13%	0	$0.00	NA	0	$0.
		1	$235,000.00	0.12%	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	4	$445,500.00	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$492,200.00	0.25%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$631,700.00	0.32%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$2,631,830.13	1.32%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$196,653.09	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	3	$491,800.00	0.25%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,163,500.00	0.58%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$618,800.00	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,237,700.00	0.62%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$501,703.00	0.25%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$333,500.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	2	$509,081.00	0.25%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$261,334.52	0.13%	0	$0.00	NA	0	$0.
		4	$1,336,045.87	0.67%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	$161,799.03	0.08%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$551,133.27	0.28%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$308,900.00	0.15%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$466,510.00	0.23%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$511,862.74	0.26%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,319,100.00	0.66%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	8	$1,246,832.37	0.62%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$251,444.86	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$227,480.00	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,500.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$732,925.60	0.37%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$462,400.00	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$881,065.00	0.44%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$545,300.00	0.27%	0	$0.00	NA	0	$0.
		1	$128,000.00	0.06%	0	$0.00	NA	0	$0.

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	1	$379,600.00	0.19%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$436,950.00	0.22%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$164,037.97	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$448,652.00	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$383,955.74	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	8	$850,220.00	0.43%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$448,588.89	0.22%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$947,517.99	0.47%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$450,000.00	0.23%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	3	$446,350.00	0.22%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$515,400.00	0.26%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$164,800.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$202,700.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$185,600.00	0.09%	0	$0.00	NA	0	$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$134,350.00	0.07%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,600.00	0.1%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$232,700.00	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$260,550.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$674,793.88	0.34%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$1,085,000.00	0.54%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$302,350.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$261,000.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$593,300.00	0.3%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$1,096,095.00	0.55%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$107,198.03	0.05%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$1,348,000.00	0.67%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
		3	$551,200.60	0.28%	0	$0.00	NA	0	$0.

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	$300,024.99	0.15%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$169,500.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$485,500.00	0.24%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$67,800.00	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,175.00	0.12%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$676,800.00	0.34%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$648,730.00	0.32%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$626,200.00	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$610,750.00	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	11	$1,591,748.04	0.8%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	5	$996,000.00	0.5%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$356,500.00	0.18%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$329,497.45	0.16%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,908.71	0.07%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$235,500.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$576,600.00	0.29%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$188,300.00	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$770,850.00	0.39%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$203,400.00	0.1%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$453,700.00	0.23%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$133,264.15	0.07%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,209,013.29	0.6%	0	$0.00	NA	0	$0.
		XCEL FEDERAL CREDIT UNION	1	$388,256.94	0.19%	0	$0.00	NA	0	$0.
		Unavailable	213	$33,206,809.79	16.49%	0	$0.00	NA	0	$0.
Total			**1,207**	**$199,974,014.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,310,450.00	0.58%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$308,500.00	0.14%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$340,000.00	0.15%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,570,968.91	1.13%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$689,200.00	0.3%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$541,600.00	0.24%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	3	$1,206,000.00	0.53%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	6	$759,087.18	0.33%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	7	$622,450.00	0.27%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	15	$2,311,120.00	1.02%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$363,100.00	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,631,956.11	1.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK	5	$898,294.17	0.39%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$225,900.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	5	$574,800.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,034,300.00	0.45%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$115,150.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK,	3	$560,830.82	0.25%	0	$0.00	NA	0	$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$130,700.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	16	$2,350,283.41	1.03%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$787,436.78	0.35%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$361,850.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	40	$5,284,773.04	2.32%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$804,600.00	0.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,896,700.00	0.83%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$664,400.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	4	$811,875.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$555,100.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$132,545.00	0.06%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,202,302.57	0.53%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$242,600.00	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$290,957.33	0.13%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	2	$257,310.00	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$626,300.00	0.28%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	16	$3,859,156.01	1.7%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$118,061.96	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$893,000.00	0.39%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$258,900.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$846,750.00	0.37%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK	3	$232,800.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$714,202.79	0.31%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	38	$5,470,050.10	2.41%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$76,770.00	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$90,200.00	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	7	$836,550.00	0.37%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$590,415.00	0.26%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$502,500.00	0.22%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	2	$72,000.00	0.03%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$178,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$142,611.18	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$455,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$151,800.00	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	5	$915,600.00	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$69,875.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$310,300.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,097,500.00	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	4	$519,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$142,760.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$644,500.00	0.28%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$441,050.00	0.19%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$665,350.00	0.29%	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY	1	$267,113.84	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$417,048.74	0.18%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$408,543.97	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$464,200.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$63,200.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$232,200.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$536,700.00	0.24%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	6	$599,700.00	0.26%	0	$0.00	NA	0	$0.
	DIME BANK	3	$622,000.00	0.27%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$362,500.00	0.16%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$2,512,748.74	1.1%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$693,700.00	0.31%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$339,000.00	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$671,700.00	0.3%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$969,106.01	0.43%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$224,780.00	0.1%	0	$0.00	NA	0	$0.
		8	$1,840,750.00	0.81%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	4	$755,100.00	0.33%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$261,950.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$622,000.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$568,464.80	0.25%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$357,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,477,128.00	0.65%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$336,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$952,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$318,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$460,900.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$185,456.27	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$202,675.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FIRST HAWAIIAN BANK	1	$314,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$400,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$925,300.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	18	$2,540,519.93	1.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$128,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$242,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$108,750.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$440,100.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$439,325.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,017,806.83	0.45%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$171,881.33	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$447,000.00	0.2%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$201,400.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$231,406.12	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	22	$3,645,265.00	1.6%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$635,000.00	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$420,000.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$600,250.00	0.26%	0	$0.00	NA	0	$0.

	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$371,000.00	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$493,466.00	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$399,500.00	0.18%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$333,500.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$125,786.78	0.06%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$138,100.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$421,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,006,950.00	0.88%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	7	$1,311,500.00	0.58%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$26,000.00	0.01%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$483,000.00	0.21%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$775,000.00	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$578,600.00	0.25%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$692,600.00	0.3%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$130,300.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$360,500.00	0.16%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$309,900.00	0.14%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$528,100.00	0.23%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$80,936.90	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$568,260.00	0.25%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$859,000.00	0.38%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$185,880.00	0.08%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$180,620.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$280,500.00	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$506,400.00	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$991,700.00	0.44%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$333,400.00	0.15%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$618,495.00	0.27%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,702,720.00	0.75%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$159,250.00	0.07%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK	17	$1,992,296.79	0.88%	0	$0.00	NA	0	$0.
		1	$149,200.00	0.07%	0	$0.00	NA	0	$0.

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	2	$384,700.00	0.17%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$309,700.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$264,150.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$472,000.00	0.21%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$290,276.09	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$690,578.63	0.3%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$252,800.00	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$914,700.00	0.4%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,400.00	0.18%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$824,716.59	0.36%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$293,500.00	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$507,500.00	0.22%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$83,200.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$33,600.00	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$211,950.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$499,500.00	0.22%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$649,499.22	0.29%	0	$0.00	NA	0	$0.
		5	$1,552,780.00	0.68%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$529,200.00	0.23%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$1,008,335.40	0.44%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$358,300.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	10	$2,485,200.00	1.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$733,350.00	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$202,000.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,282,300.00	0.56%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$608,000.00	0.27%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$151,582.61	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$246,246.36	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$3,307,812.17	1.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	5	$1,106,000.00	0.49%	0	$0.00	NA	0	$0.

	OAK BANK	3	$741,500.00	0.33%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$422,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	8	$1,281,800.00	0.56%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,163,400.00	0.51%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$189,350.00	0.08%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$119,600.00	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$100,540.29	0.04%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$118,200.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$105,800.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$446,903.70	0.2%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,900.00	0.08%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$996,800.00	0.44%	0	$0.00	NA	0	$0.
	PBI BANK	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$758,746.80	0.33%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,800.00	0.03%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$323,600.00	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	4	$808,751.00	0.36%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	6	$564,566.93	0.25%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$769,400.00	0.34%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$0.
		7	$907,248.10	0.4%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	2	$404,218.00	0.18%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$349,500.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$100,500.00	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$231,100.00	0.1%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$72,433.67	0.03%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$614,663.19	0.27%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$687,640.00	0.3%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$228,409.98	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,014,030.00	0.45%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$1,733,211.30	0.76%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$578,560.00	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$246,409.00	0.11%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	8	$965,800.00	0.42%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$292,110.23	0.13%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,580.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.
		1	$350,000.00	0.15%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	2	$372,200.00	0.16%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$406,200.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,321.05	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	7	$1,662,425.00	0.73%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$407,508.69	0.18%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$908,500.00	0.4%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$1,024,500.00	0.45%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$588,435.00	0.26%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.03%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$448,000.00	0.2%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$1,114,503.00	0.49%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$321,023.83	0.14%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$837,793.91	0.37%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$116,600.00	0.05%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$239,396.20	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$210,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	$210,400.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,079,050.00	0.47%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$600,800.00	0.26%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$832,100.00	0.37%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$535,000.00	0.24%	0	$0.00	NA	0	$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$342,400.00	0.15%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$532,350.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$97,800.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$307,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$2,164,603.64	0.95%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$433,400.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$213,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$404,000.00	0.18%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$610,100.00	0.27%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$432,500.00	0.19%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	6	$1,119,000.00	0.49%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$640,500.00	0.28%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,484,000.00	0.65%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$230,718.06	0.1%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$1,060,000.00	0.47%	0	$0.00	NA	0	$0.
	WESTBURY BANK	5	$799,500.00	0.35%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	6	$1,040,500.00	0.46%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	4	$674,000.00	0.3%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	$2,537,303.79	1.12%	0	$0.00	NA	0	$0.
	YOLO FEDERAL CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.
	Unavailable	258	$40,566,054.77	17.87%	0	$0.00	NA	0	$0.

Total			**1,406**	**$227,433,609.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$6,622,423.38	54.56%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	23	$2,602,759.00	21.44%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$405,000.00	3.34%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$158,000.00	1.3%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$350,600.00	2.89%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$250,000.00	2.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,748,600.00	14.41%	0	$0.00	NA	0	$0.
Total			**60**	**$12,137,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$374,381.00	0.5%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$136,105.84	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$324,684.98	0.44%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,300.00	0.16%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$46,500.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	10	$1,049,717.21	1.41%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$260,145.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$295,300.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$110,393.78	0.15%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	5	$715,500.00	0.96%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	7	$909,519.41	1.22%	0	$0.00	NA	0	$0.

	ANZ GUAM, INC.	1	$125,460.25	0.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	39	$5,667,139.66	7.61%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$467,600.00	0.63%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$1,166,350.00	1.57%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$211,500.00	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$275,500.00	0.37%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$484,391.04	0.65%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$719,850.00	0.97%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,392,200.00	1.87%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$676,794.11	0.91%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$164,682.08	0.22%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$91,140.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$121,698.88	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$518,720.18	0.7%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$364,685.00	0.49%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$172,800.00	0.23%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$242,900.00	0.33%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$115,975.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$191,148.91	0.26%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$73,817.36	0.1%	0	$0.00	NA	0	$0.
		4	$515,833.90	0.69%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$384,374.02	0.52%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$322,708.05	0.43%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$120,889.91	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$435,083.93	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$502,000.00	0.67%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	7	$767,213.28	1.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	3	$526,100.00	0.71%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$304,715.06	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$58,498.75	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$167,730.00	0.23%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$115,713.69	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$370,000.00	0.5%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$438,749.37	0.59%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,897.06	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$372,100.00	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$143,000.00	0.19%	0	$0.00	NA	0	$0.
		3	$416,076.93	0.56%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$86,694.24	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$308,825.73	0.41%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$201,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$220,693.94	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$666,530.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$142,704.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,514,372.68	2.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$147,564.62	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$180,031.09	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$486,700.00	0.65%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$1,476,061.43	1.98%	0	$0.00	NA	0	$0.
	GECU	1	$128,589.96	0.17%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$226,399.00	0.3%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$57,594.50	0.08%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$796,200.00	1.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$123,480.62	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$109,989.41	0.15%	0	$0.00	NA	0	$0.
		1	$174,716.67	0.23%	0	$0.00	NA	0	$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	3	$729,500.00	0.98%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$834,826.97	1.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$394,600.00	0.53%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$117,205.78	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$204,475.00	0.27%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$306,800.00	0.41%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$566,638.89	0.76%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$165,000.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$45,888.09	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$378,000.00	0.51%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$43,180.76	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$168,500.00	0.23%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	6	$1,046,253.74	1.4%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$663,200.00	0.89%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$129,280.02	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$604,000.00	0.81%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.
		2	$357,000.00	0.48%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,853.40	0.09%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$334,000.00	0.45%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$286,691.20	0.38%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$406,850.00	0.55%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$284,367.82	0.38%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$227,500.00	0.31%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$119,800.00	0.16%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$115,742.19	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$563,525.98	0.76%	0	$0.00	NA	0	$0.
	PBI BANK	2	$140,800.00	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$2,063,959.46	2.77%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$191,000.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$344,520.00	0.46%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$245,000.00	0.33%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,015,300.00	1.36%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	6	$533,126.94	0.72%	0	$0.00	NA	0	$0.
		2	$138,700.00	0.19%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,900.20	0.19%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$222,000.00	0.3%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$386,107.90	0.52%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$257,000.00	0.34%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$481,955.00	0.65%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$179,549.30	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$296,950.14	0.4%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$119,000.00	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$250,750.00	0.34%	0	$0.00	NA	0	$0.
		1	$184,071.73	0.25%	0	$0.00	NA	0	$0.

	ST. MARYS CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	$385,900.00	0.52%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$71,100.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	3	$608,600.00	0.82%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$239,284.53	0.32%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$736,529.92	0.99%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$360,700.00	0.48%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$501,600.00	0.67%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$85,995.00	0.12%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$169,574.34	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$158,200.00	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,900.00	0.31%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$289,000.00	0.39%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$120,250.00	0.16%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$192,672.29	0.26%	0	$0.00	NA	0	$0.
		Unavailable	110	$16,012,654.53	21.49%	0	$0.00	NA	0	$0.
Total			**503**	**$74,514,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUR1		BOEING EMPLOYEES CREDIT UNION	1	$130,400.00	8.37%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$331,993.90	21.32%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	24.4%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$305,000.00	19.58%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	26.33%	0	$0.00	NA	0	$0.
Total			**5**	**$1,557,393.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUS9		ALLIED HOME MORTGAGE CORPORATION	10	$1,445,397.94	6.42%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	4	$303,659.09	1.35%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$458,318.79	2.04%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	3	$987,792.00	4.39%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,371,037.12	6.09%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$887,918.10	3.95%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$370,017.00	1.64%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC	2	$459,131.12	2.04%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,500.00	0.64%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC.	8	$1,115,854.92	4.96%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	13	$2,752,611.74	12.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$247,896.58	1.1%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$39,750.20	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,307,298.65	5.81%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$461,607.00	2.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$680,361.46	3.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$180,090.00	0.8%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$41,441.00	0.18%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$37,268.21	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$78,926.00	0.35%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$285,100.15	1.27%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	4	$284,542.00	1.26%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	4	$669,179.96	2.97%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$206,622.00	0.92%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$168,201.00	0.75%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$300,206.38	1.33%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$509,356.00	2.26%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,067.00	1.15%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$483,907.35	2.15%	0	$0.00	NA	0	$0.

		NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,000.00	0.64%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$109,552.16	0.49%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$168,990.26	0.75%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$130,246.00	0.58%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$751,644.67	3.34%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$140,642.71	0.63%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$395,339.31	1.76%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$110,017.00	0.49%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$293,715.15	1.31%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,089.23	0.39%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$311,978.00	1.39%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	2	$464,782.00	2.07%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$214,052.18	0.95%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$80,879.00	0.36%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$200,109.85	0.89%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	2	$493,367.00	2.19%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$257,293.10	1.14%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$367,784.66	1.63%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$160,008.25	0.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,080,386.74	4.82%	0	$0.00	NA	0	$0.
Total			**126**	**$22,499,936.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUT7			16	$1,092,929.62	84.02%	0	$0.00	NA	0	$0.

		DESERT SCHOOLS FEDERAL CREDIT UNION								
		FIRSTBANK PUERTO RICO	1	$95,346.46	7.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$112,500.00	8.65%	0	$0.00	NA	0	$0.
Total			**18**	**$1,300,776.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$264,459.00	0.17%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$574,236.59	0.37%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$139,891.51	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$269,000.00	0.17%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$132,771.94	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$411,304.76	0.26%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$147,813.79	0.09%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$149,416.05	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	7	$954,444.87	0.61%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$422,200.00	0.27%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$419,516.98	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$691,295.81	0.44%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$273,689.31	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$128,200.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$282,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL	4	$530,337.90	0.34%	0	$0.00	NA	0	$0.

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$126,894.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	16	$2,157,292.82	1.38%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	57	$7,790,872.67	4.99%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,411.55	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$132,300.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$1,646,173.34	1.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$546,023.86	0.35%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	3	$405,400.00	0.26%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$1,906,156.98	1.22%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$141,360.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$147,600.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$969,097.55	0.62%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$791,539.98	0.51%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$568,000.00	0.36%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$821,070.48	0.53%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$2,108,711.68	1.35%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.

	CAPITAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$281,000.00	0.18%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$274,346.20	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,800.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$2,026,529.01	1.3%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$257,375.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$660,840.33	0.42%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$139,725.60	0.09%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$146,175.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$278,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$119,656.68	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$268,464.26	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$676,421.63	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$144,350.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,742,208.00	1.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.
		2	$268,040.00	0.17%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$133,125.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$288,100.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$708,700.00	0.45%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,850.00	0.09%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$142,413.75	0.09%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	8	$1,093,155.08	0.7%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$127,803.89	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$255,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,456.52	0.7%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$272,550.15	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$140,601.71	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	13	$1,788,360.47	1.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$252,000.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	14	$1,882,928.00	1.21%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$407,800.00	0.26%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$386,900.00	0.25%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$957,410.75	0.61%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$411,200.00	0.26%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$146,800.64	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$829,500.56	0.53%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$272,400.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$400,320.00	0.26%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$408,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$276,481.73	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,153.59	0.34%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$810,215.44	0.52%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	9	$1,211,280.89	0.78%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,100.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$145,502.71	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$260,625.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$119,707.92	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$785,600.00	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$1,392,750.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$133,350.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,403,900.00	0.9%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$575,210.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$259,925.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL	3	$407,840.16	0.26%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FIRST PLACE BANK	40	$5,462,564.18	3.5%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$410,264.96	0.26%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$140,830.58	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$422,500.00	0.27%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$1,676,158.00	1.07%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$3,308,102.57	2.12%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$545,000.00	0.35%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$140,400.00	0.09%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$415,308.15	0.27%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$131,322.93	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$675,599.31	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$276,100.00	0.18%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$645,722.22	0.41%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$268,281.21	0.17%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$837,111.40	0.54%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$814,000.00	0.52%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,633,857.00	1.05%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.

	HILLTOP NATIONAL BANK	1	$128,450.00	0.08%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	5	$678,297.11	0.43%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$403,844.46	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$277,350.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$261,755.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$262,200.00	0.17%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$127,900.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$399,337.69	0.26%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$417,227.86	0.27%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$124,691.98	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$278,445.00	0.18%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$126,212.71	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$574,600.00	0.37%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$263,600.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$696,350.00	0.45%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$147,814.57	0.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$292,300.00	0.19%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	3	$392,000.00	0.25%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$280,800.00	0.18%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$135,350.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$256,600.00	0.16%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$142,800.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$132,050.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	4	$532,481.71	0.34%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$529,887.70	0.34%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,899.99	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$411,814.17	0.26%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$134,500.20	0.09%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,471.93	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,600.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$131,837.69	0.08%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$419,664.99	0.27%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$403,500.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$534,300.00	0.34%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	3	$401,535.00	0.26%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$390,465.00	0.25%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$269,400.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$284,500.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	7	$963,500.00	0.62%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$400,023.85	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$931,700.00	0.6%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$408,962.99	0.26%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	8	$1,089,755.31	0.7%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$431,400.00	0.28%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$814,050.00	0.52%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$133,300.00	0.09%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$139,823.86	0.09%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$534,400.00	0.34%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$691,500.00	0.44%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$703,441.84	0.45%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$1,067,599.14	0.68%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,843.80	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$280,000.00	0.18%	0	$0.00	NA	0	$0.
		6	$810,800.00	0.52%	0	$0.00	NA	0	$0.

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$143,550.00	0.09%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$553,050.00	0.35%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$270,000.00	0.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$144,500.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$554,750.00	0.36%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,050.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$406,900.00	0.26%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$403,200.00	0.26%	0	$0.00	NA	0	$0.
	S&T BANK	1	$130,800.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$129,764.39	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$132,840.19	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$933,600.00	0.6%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$543,746.24	0.35%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$432,728.48	0.28%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$128,400.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$289,000.00	0.19%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$286,611.53	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$562,806.39	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$533,557.65	0.34%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$410,455.00	0.26%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$140,300.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$684,448.62	0.44%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$286,568.02	0.18%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$145,434.88	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.

	HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$269,033.00	0.17%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$264,150.00	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,400.00	0.09%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,056.53	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$546,750.00	0.35%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$574,493.32	0.37%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$149,560.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$251,294.51	0.16%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$282,837.79	0.18%	0	$0.00	NA	0	$0.
	UMPQUA BANK	12	$1,627,720.97	1.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$289,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$282,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$255,011.05	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$408,700.00	0.26%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$568,800.00	0.36%	0	$0.00	NA	0	$0.
		1	$136,000.00	0.09%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	7	$946,083.00	0.61%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$275,500.00	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$143,350.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$682,000.00	0.44%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$124,846.30	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,382,356.46	0.89%	0	$0.00	NA	0	$0.
		Unavailable	209	$28,590,343.80	18.41%	0	$0.00	NA	0	$0.
Total			**1,144**	**$156,054,040.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUV2		BUSEY BANK	2	$198,000.00	18.78%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$66,500.00	6.31%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$91,200.00	8.65%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	2	$154,000.00	14.6%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	9.91%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$88,184.59	8.36%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$97,200.00	9.22%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	9.29%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$94,394.11	8.95%	0	$0.00	NA	0	$0.
		Unavailable	1	$62,500.00	5.93%	0	$0.00	NA	0	$0.
Total			**13**	**$1,054,478.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$488,000.00	0.08%	0	$0.00	NA	0	$0.
			4	$1,302,000.00	0.22%	0	$0.00	NA	0	$0.

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	2	$242,000.00	0.04%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.
	ACACIA FEDERAL SAVINGS BANK	2	$312,000.00	0.05%	0	$0.00	NA	0	$0.
	ACHIEVA CREDIT UNION	5	$771,200.00	0.13%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,124,200.00	0.52%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	2	$363,500.00	0.06%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	$1,744,450.00	0.29%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	7	$862,600.00	0.14%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,350.00	0.02%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	4	$1,195,000.00	0.2%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	3	$416,800.00	0.07%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$525,750.00	0.09%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	6	$746,800.00	0.12%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$268,200.00	0.04%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	$585,500.00	0.1%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$248,000.00	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	5	$902,000.00	0.15%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	44	$6,694,950.00	1.12%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	20	$3,195,749.17	0.53%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	10	$1,815,450.00	0.3%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	47	$7,134,271.04	1.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK	19	$2,809,126.50	0.47%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	4	$537,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$595,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	5	$967,715.98	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	$2,398,800.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	11	$2,201,600.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	4	$667,298.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$1,181,150.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,375.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	4	$694,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,731,689.00	0.29%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$218,600.00	0.04%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$394,530.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	54	$8,828,100.00	1.47%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	$2,371,310.00	0.4%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$548,000.00	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	35	$6,057,950.21	1.01%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	6	$1,027,600.00	0.17%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$376,000.00	0.06%	0	$0.00	NA	0	$0.

	AVIDIA BANK	2	$392,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$386,060.53	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	74	$13,341,447.31	2.23%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$201,800.00	0.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	46	$6,993,206.02	1.17%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$382,100.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$2,184,375.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	27	$4,890,746.87	0.82%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$783,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	7	$986,435.00	0.16%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$251,300.00	0.04%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$383,600.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$258,900.00	0.04%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$679,050.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$916,887.00	0.15%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,137,608.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	17	$3,696,200.00	0.62%	0	$0.00	NA	0	$0.
	BETTER BANKS	4	$946,397.04	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,604,130.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	12	$1,824,800.00	0.3%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$895,800.00	0.15%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$89,500.00	0.01%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$201,000.00	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,415,000.00	0.24%	0	$0.00	NA	0	$0.

	BUSEY BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$301,300.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$259,500.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,024,380.00	0.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	24	$5,932,915.00	0.99%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$376,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$274,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$462,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	15	$2,033,493.28	0.34%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$360,200.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	44	$8,366,697.18	1.4%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$764,800.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$607,400.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$458,870.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$554,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTREBANK	3	$337,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$451,350.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$979,500.00	0.16%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$546,000.00	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$760,196.00	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$576,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$360,000.00	0.06%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$393,641.47	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	7	$934,600.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$525,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$101,200.00	0.02%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$348,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$903,745.00	0.15%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	19	$3,054,853.00	0.51%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	$593,800.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$644,300.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$456,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	3	$445,950.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,533,800.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$749,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$542,700.00	0.09%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$292,600.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$284,800.00	0.05%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION	5	$797,300.00	0.13%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CORTRUST BANK	11	$1,960,260.00	0.33%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$284,914.78	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$496,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,864,000.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$123,600.00	0.02%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$394,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$301,500.00	0.05%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$322,500.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$988,500.00	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$361,000.00	0.06%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$344,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,620,530.00	0.27%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	10	$1,611,675.00	0.27%	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,194,000.00	0.2%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$234,035.44	0.04%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$568,500.00	0.09%	0	$0.00	NA	0	$0.
		1	$161,500.00	0.03%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	40	$7,756,117.31	1.29%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$690,300.00	0.12%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	8	$1,681,660.00	0.28%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$296,400.00	0.05%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$724,000.00	0.12%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$590,284.29	0.1%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$355,600.00	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$142,250.00	0.02%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$154,376.56	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$219,400.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$304,800.00	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$429,600.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	6	$722,117.11	0.12%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$259,300.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	40	$8,306,651.00	1.39%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$447,182.41	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$2,018,665.32	0.34%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$656,600.00	0.11%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$490,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$737,561.33	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,800.00	0.01%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$154,620.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,556,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$493,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$198,942.83	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$224,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$798,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,725,600.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,246,509.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$195,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,315,499.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,432,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	6	$888,310.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF	5	$677,830.58	0.11%	0	$0.00	NA	0	$0.

	CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	8	$990,900.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$3,046,250.00	0.51%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$88,585.51	0.01%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	68	$10,860,098.63	1.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$285,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	$3,861,948.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$810,225.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$398,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$753,718.88	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$1,821,702.98	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,044,650.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$99,358.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$377,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$506,100.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$201,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$858,475.00	0.14%	0	$0.00	NA	0	$0.

	FIRST NORTHERN CREDIT UNION	2	$290,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	4	$439,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,427,216.98	0.41%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$1,016,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$239,024.75	0.04%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$493,200.00	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$127,349.84	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$339,300.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	4	$766,968.07	0.13%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	4	$379,550.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$551,669.00	0.09%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$3,543,000.00	0.59%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$859,500.00	0.14%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$338,075.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	5	$818,500.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$528,600.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$388,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$1,326,600.00	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$311,500.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$248,577.69	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	8	$1,169,500.00	0.2%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,350.00	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$436,500.00	0.07%	0	$0.00	NA	0	$0.
		50	$8,195,025.00	1.37%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$186,275.00	0.03%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$693,150.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	4	$547,400.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$615,000.00	0.1%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	8	$1,213,376.44	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$727,500.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	11	$1,503,745.00	0.25%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$432,706.93	0.07%	0	$0.00	NA	0	$0.
	HOME BANK	1	$195,200.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$1,066,600.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$905,500.00	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$138,500.00	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$93,300.00	0.02%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$120,500.00	0.02%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$292,500.00	0.05%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	25	$7,109,798.61	1.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	14	$1,629,070.09	0.27%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$207,500.00	0.03%	0	$0.00	NA	0	$0.

	ILLINI BANK	4	$762,510.40	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	16	$2,838,555.00	0.47%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$877,200.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$3,010,750.00	0.5%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$671,500.00	0.11%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	4	$379,350.59	0.06%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$571,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	14	$3,943,900.00	0.66%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$166,100.00	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$542,500.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$655,000.00	0.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$253,800.00	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$787,500.00	0.13%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$637,600.00	0.11%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	9	$2,815,400.00	0.47%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	8	$2,459,700.00	0.41%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$391,000.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$736,000.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$215,000.00	0.04%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	1	$143,998.32	0.02%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$99,500.00	0.02%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$788,689.36	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$3,151,400.00	0.53%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$1,424,700.00	0.24%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$899,900.00	0.15%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$161,200.00	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK	43	$6,899,026.60	1.15%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$223,728.34	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	7	$985,400.00	0.16%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	7	$1,193,659.00	0.2%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$317,000.00	0.05%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$188,215.00	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	8	$1,481,300.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$1,092,000.00	0.18%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$430,038.59	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,522,761.00	0.25%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,034,478.33	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$467,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	METRO CREDIT UNION	3	$565,700.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	$781,301.79	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$944,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$775,800.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$285,500.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$923,500.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$846,850.00	0.14%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$588,500.00	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,188,455.48	0.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	10	$2,297,797.00	0.38%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$684,900.00	0.11%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	12	$1,664,300.00	0.28%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$639,000.00	0.11%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$580,000.00	0.1%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	14	$3,244,729.92	0.54%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	$444,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$708,100.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$1,122,650.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$311,500.00	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A.	2	$324,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,807,075.00	0.3%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$396,600.00	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$778,450.00	0.13%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	6	$934,300.00	0.16%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$638,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$246,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$682,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,871,477.95	0.31%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	26	$4,149,163.30	0.69%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$715,000.00	0.12%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$483,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$608,467.06	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	13	$2,681,250.00	0.45%	0	$0.00	NA	0	$0.
	OAK BANK	7	$1,292,175.00	0.22%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$464,000.00	0.08%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$282,886.70	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,464,000.00	0.24%	0	$0.00	NA	0	$0.
		2	$331,500.00	0.06%	0	$0.00	NA	0	$0.

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	4	$630,500.00	0.11%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	5	$578,400.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$1,346,868.82	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$569,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$570,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$410,200.00	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	5	$876,655.00	0.15%	0	$0.00	NA	0	$0.
	PARK BANK	6	$1,198,242.00	0.2%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	14	$4,056,221.46	0.68%	0	$0.00	NA	0	$0.
	PBI BANK	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$618,860.47	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$695,200.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,300.00	0.01%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,159,000.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	5	$762,500.00	0.13%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$236,337.00	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$430,887.55	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	11	$1,683,360.00	0.28%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	32	$6,826,663.45	1.14%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$203,800.00	0.03%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$270,000.00	0.05%	0	$0.00	NA	0	$0.

	PRIMEBANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	11	$2,217,210.00	0.37%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	3	$812,500.00	0.14%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$98,801.43	0.02%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$784,000.00	0.13%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$1,407,700.00	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$657,500.00	0.11%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$792,015.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$403,500.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	25	$3,874,736.63	0.65%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,399,800.00	0.23%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,050.77	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$466,150.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$263,185.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	7	$1,466,000.00	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	1	$252,422.00	0.04%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$493,100.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	22	$4,359,094.47	0.73%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$228,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$166,000.00	0.03%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	3	$577,121.70	0.1%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$423,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	$5,678,700.00	0.95%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$418,500.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$527,100.00	0.09%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$281,900.00	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$164,300.00	0.03%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$360,400.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$652,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$725,200.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$563,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$243,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,005,500.00	0.33%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$1,091,843.81	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$686,000.00	0.11%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,300.00	0.02%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.02%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	5	$732,500.00	0.12%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	2	$326,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$268,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	21	$3,742,906.73	0.62%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,332,050.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$779,700.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$884,300.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$560,005.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$536,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$1,018,500.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$396,000.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$437,450.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,406,500.00	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$977,500.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$267,500.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,900.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	39	$6,474,595.00	1.08%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$264,084.41	0.04%	0	$0.00	NA	0	$0.

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	8	$1,129,000.00	0.19%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$351,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$617,000.00	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$495,400.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$728,047.83	0.12%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$905,500.00	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$190,288.45	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	6	$892,100.00	0.15%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,357,200.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$206,600.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$1,535,420.00	0.26%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$832,000.00	0.14%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	4	$623,500.00	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$306,000.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$432,350.00	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$550,600.00	0.09%	0	$0.00	NA	0	$0.
		10	$1,890,150.00	0.32%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	2	$435,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$119,500.00	0.02%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	7	$824,140.00	0.14%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$712,600.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$569,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	11	$2,134,950.00	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$665,500.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$458,800.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	2	$198,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	33	$5,340,038.79	0.89%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$223,300.00	0.04%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$352,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$597,300.00	0.1%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,041,000.00	0.17%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$318,000.00	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$325,500.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	5	$935,800.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,414,545.52	0.24%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY	2	$377,000.00	0.06%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$195,000.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,045,000.00	0.17%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	7	$1,421,500.00	0.24%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	14	$2,299,800.00	0.38%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$1,085,510.60	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	9	$1,416,600.00	0.24%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	10	$1,405,500.00	0.23%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$321,751.57	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	9	$1,890,000.00	0.32%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$376,250.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$127,400.00	0.02%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$208,037.48	0.03%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	4	$506,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$742,250.72	0.12%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$253,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	660	$106,354,157.10	17.8%	0	$0.00	NA	0	$0.
Total			**3,405**	**$599,105,926.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	$12,878,105.00	19.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	162	$27,538,985.00	41.11%	0	$0.00	NA	0	$0.
			1	$119,200.00	0.18%	0	$0.00	NA	0	$0.

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CASTLE MORTGAGE CORPORATION	4	$573,050.00	0.86%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$1,178,000.00	1.76%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$1,052,000.00	1.57%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$290,000.00	0.43%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	8	$1,961,800.00	2.93%	0	$0.00	NA	0	$0.
		SEATTLE BANK	7	$1,560,837.00	2.33%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$472,062.00	0.7%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$789,100.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	78	$18,574,734.12	27.73%	0	$0.00	NA	0	$0.
Total			**332**	**$66,987,873.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUY6		ALPINE BANK & TRUST CO.	3	$679,804.01	2.32%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$218,746.38	0.75%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,642.65	1.19%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$220,599.55	0.75%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$488,179.03	1.67%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$127,999.35	0.44%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$502,020.91	1.72%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$160,626.07	0.55%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$270,116.78	0.92%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	3	$549,396.00	1.88%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	3	$714,113.63	2.44%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	2	$380,359.00	1.3%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	2	$528,935.44	1.81%	0	$0.00	NA	0	$0.
			1	$296,952.83	1.02%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.								
	CORTRUST BANK	1	$123,984.21	0.42%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$497,314.63	1.7%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$188,791.08	0.65%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$126,171.17	0.43%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$195,614.35	0.67%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$425,534.08	1.45%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$788,469.66	2.7%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,795.19	1.28%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$163,062.28	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,978.99	0.48%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$236,163.95	0.81%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$537,789.42	1.84%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,021,086.52	3.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$412,052.60	1.41%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$215,556.75	0.74%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,513,390.58	5.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,282,102.08	4.38%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$559,639.34	1.91%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$278,619.72	0.95%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$566,578.64	1.94%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$189,527.93	0.65%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$201,218.46	0.69%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$324,823.05	1.11%	0	$0.00	NA	0	$0.
		1	$316,835.32	1.08%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	$220,942.92	0.76%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$267,238.04	0.91%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$235,164.80	0.8%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	8	$1,259,337.80	4.31%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$173,749.30	0.59%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$148,843.94	0.51%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$197,129.38	0.67%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$422,310.26	1.44%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$173,348.39	0.59%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$224,457.18	0.77%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$267,776.20	0.92%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,780.52	0.7%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$121,812.25	0.42%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$126,046.15	0.43%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,722,003.07	5.89%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$203,958.87	0.7%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$199,320.08	0.68%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$200,033.10	0.68%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$243,617.25	0.83%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$235,379.57	0.8%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	1	$129,091.72	0.44%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$129,093.69	0.44%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$129,840.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,849,518.40	20.01%	0	$0.00	NA	0	$0.
Total			**139**	**$29,249,384.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WUZ3		ASSOCIATED BANK, NA	3	$471,560.78	7.86%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$155,399.43	2.59%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$177,317.15	2.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$193,821.10	3.23%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$230,312.50	3.84%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$436,757.32	7.28%	0	$0.00	NA	0	$0.
		ILLINOIS NATIONAL BANK	1	$128,664.25	2.14%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$166,100.04	2.77%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$26,292.88	0.44%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	2	$345,987.95	5.76%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$131,300.00	2.19%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$132,803.56	2.21%	0	$0.00	NA	0	$0.
		NEW ERA BANK	1	$129,752.36	2.16%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$397,654.05	6.62%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	2	$931,989.57	15.53%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$172,107.92	2.87%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$175,586.97	2.92%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY	1	$303,128.71	5.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,296,547.55	21.59%	0	$0.00	NA	0	$0.
Total			**31**	**$6,003,084.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVA7		ACACIA FEDERAL SAVINGS BANK	1	$503,400.00	0.5%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,300,000.00	1.3%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$597,793.58	0.6%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$3,299,919.45	3.3%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$616,680.15	0.62%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$520,000.00	0.52%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$500,000.00	0.5%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$551,557.20	0.55%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	2	$1,389,750.00	1.39%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$1,233,750.00	1.23%	0	$0.00	NA	0	$0.
		GEO-CORP, INC.	1	$480,000.00	0.48%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$464,433.64	0.46%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	8	$4,737,400.00	4.74%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	6	$4,000,422.95	4%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,904,750.00	1.91%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	3	$1,513,106.00	1.51%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$479,865.91	0.48%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$532,000.00	0.53%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	1	$522,341.99	0.52%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,343,450.00	2.34%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	1	$479,900.00	0.48%	0	$0.00	NA	0	$0.

		NORWOOD COOPERATIVE BANK	1	$523,000.00	0.52%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$518,000.00	0.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$4,914,792.95	4.92%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$482,600.00	0.48%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	3	$1,776,500.00	1.78%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	20	$12,006,013.15	12.01%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$619,255.04	0.62%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$561,808.36	0.56%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$692,000.00	0.69%	0	$0.00	NA	0	$0.
		Unavailable	84	$49,910,348.46	49.94%	0	$0.00	NA	0	$0.
Total			**169**	**$99,974,838.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVB5		CARNEGIE MORTGAGE, LLC	1	$725,000.00	3.45%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$509,428.53	2.43%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$1,213,084.97	5.78%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$501,502.74	2.39%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$499,426.48	2.38%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$457,366.81	2.18%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$526,500.00	2.51%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$535,898.82	2.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$1,652,754.89	7.87%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$624,061.92	2.97%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$500,000.00	2.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$13,247,953.47	63.11%	0	$0.00	NA	0	$0.
Total			**37**	**$20,992,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVC3		BOTTOMLINE MORTGAGE, INC.	1	$540,816.66	10.78%	0	$0.00	NA	0	$0.
		JUST MORTGAGE,	3	$1,682,000.00	33.53%	0	$0.00	NA	0	$0.

		INC.								
		Unavailable	5	$2,793,426.83	55.69%	0	$0.00	NA	0	$0.
Total			**9**	**$5,016,243.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVD1		HOMESTREET BANK	1	$407,832.62	18.25%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,827,380.28	81.75%	0	$0.00	NA	0	$0.
Total			**8**	**$2,235,212.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	$376,373.00	1.04%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,000.00	0.64%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	13	$4,443,080.00	12.29%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$186,000.00	0.51%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$694,300.00	1.92%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	13	$5,331,950.00	14.75%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$617,700.00	1.71%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$314,050.00	0.87%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$989,000.00	2.74%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,038,000.00	2.87%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$204,800.00	0.57%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$300,500.00	0.83%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$417,000.00	1.15%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$346,799.61	0.96%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$344,000.00	0.95%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$190,000.00	0.53%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,000.00	0.64%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN	1	$387,600.00	1.07%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	8	$2,678,300.00	7.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$255,125.00	0.71%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$883,420.58	2.44%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$507,500.00	1.4%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$901,000.00	2.49%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$518,500.00	1.43%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$339,061.52	0.94%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$729,750.00	2.02%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$203,500.00	0.56%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$336,000.00	0.93%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,200.00	0.56%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$238,000.00	0.66%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,600.00	0.49%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$620,500.00	1.72%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.89%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$284,000.00	0.79%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,352,000.00	3.74%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT	2	$523,000.00	1.45%	0	$0.00	NA	0	$0.

		UNION								
		TEACHERS FEDERAL CREDIT UNION	2	$516,000.00	1.43%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$378,000.00	1.05%	0	$0.00	NA	0	$0.
		THE STATE BANK OF TOWNSEND	1	$263,207.32	0.73%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	1.15%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$390,000.00	1.08%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$255,000.00	0.71%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,539,623.44	15.28%	0	$0.00	NA	0	$0.
Total			**112**	**$36,157,440.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$545,000.00	22.22%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$288,000.00	11.74%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$357,000.00	14.55%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$228,000.00	9.29%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$400,000.00	16.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$635,000.00	25.89%	0	$0.00	NA	0	$0.
Total			**8**	**$2,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVG4		ASSOCIATED BANK, NA	1	$220,569.09	1.45%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$410,272.83	2.71%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$413,820.82	2.73%	0	$0.00	NA	0	$0.
		DELTA COMMUNITY CREDIT UNION	6	$1,622,285.14	10.7%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	3	$871,686.06	5.75%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$180,397.98	1.19%	0	$0.00	NA	0	$0.

		FIRST KEYSTONE NATIONAL BANK	1	$372,714.10	2.46%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$191,796.32	1.26%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$174,099.13	1.15%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$338,687.92	2.23%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	6	$1,347,320.44	8.88%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	1	$407,902.71	2.69%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$296,631.14	1.96%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$248,888.25	1.64%	0	$0.00	NA	0	$0.
		LIFESTORE BANK	1	$391,888.08	2.58%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$639,825.77	4.22%	0	$0.00	NA	0	$0.
		NAPUS FEDERAL CREDIT UNION	1	$408,366.85	2.69%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$272,855.53	1.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$584,547.60	3.85%	0	$0.00	NA	0	$0.
		PREVAIL CREDIT UNION	2	$617,464.24	4.07%	0	$0.00	NA	0	$0.
		PRIORITY ONE CREDIT UNION	6	$1,786,378.12	11.78%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$221,370.25	1.46%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$349,617.44	2.31%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$660,882.42	4.36%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$375,152.38	2.47%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$183,725.73	1.21%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$410,420.30	2.71%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,167,350.69	7.69%	0	$0.00	NA	0	$0.
Total			**52**	**$15,166,917.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,486.39	0.34%	0	$0.00	NA	0	$0.
			1	$180,759.51	0.19%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANTAGE BANK	1	$237,109.47	0.25%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$562,105.86	0.6%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$154,563.75	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$819,154.85	0.87%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$4,549,854.17	4.85%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$285,424.90	0.3%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$699,500.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$4,252,832.86	4.53%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$196,855.39	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$945,342.00	1.01%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$415,525.01	0.44%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$408,908.48	0.44%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$242,750.47	0.26%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$344,519.00	0.37%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$182,528.97	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$410,127.48	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$1,109,434.41	1.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$457,901.85	0.49%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$286,672.64	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$180,847.70	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$260,715.27	0.28%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$222,865.67	0.24%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	4	$1,124,541.14	1.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$985,580.68	1.05%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION	2	$407,119.94	0.43%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,078,575.34	1.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,904,528.06	3.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,868.96	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$412,517.83	0.44%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$383,906.87	0.41%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$281,936.61	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$602,896.39	0.64%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$212,813.26	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$185,559.94	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$567,110.57	0.6%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	14	$5,381,662.86	5.73%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$193,325.63	0.21%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$708,771.04	0.76%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,720,130.06	1.83%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$266,090.44	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$2,924,438.81	3.12%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$1,257,656.29	1.34%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,061,941.92	1.13%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$590,075.23	0.63%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$193,108.31	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$411,498.22	0.44%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$332,389.33	0.35%	0	$0.00	NA	0	$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,088.68	0.24%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	4	$767,022.63	0.82%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$413,067.36	0.44%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$230,891.29	0.25%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$782,300.78	0.83%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$214,697.75	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$190,562.17	0.2%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$786,427.97	0.84%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$1,029,990.81	1.1%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$298,938.85	0.32%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$523,000.00	0.56%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$346,633.41	0.37%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$339,313.89	0.36%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$532,950.59	0.57%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$470,170.43	0.5%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$187,335.00	0.2%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$374,879.84	0.4%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$172,732.30	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$462,442.28	0.49%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$364,073.83	0.39%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,409,167.67	3.63%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$244,829.16	0.26%	0	$0.00	NA	0	$0.

	METLIFE BANK, NA	1	$216,194.57	0.23%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$1,175,164.16	1.25%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$296,293.61	0.32%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$196,032.41	0.21%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$190,037.41	0.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$246,085.03	0.26%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$193,139.23	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$168,762.27	0.18%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$253,856.26	0.27%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,179,947.88	1.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$188,009.95	0.2%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$273,483.16	0.29%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$309,555.22	0.33%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$312,504.09	0.33%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$223,574.79	0.24%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$277,560.47	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$692,743.68	0.74%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$291,026.22	0.31%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$216,196.23	0.23%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,758,073.58	1.87%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$382,558.84	0.41%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$193,611.43	0.21%	0	$0.00	NA	0	$0.

		PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$891,377.38	0.95%	0	$0.00	NA	0	$0.
		PRIORITY ONE CREDIT UNION	1	$341,635.00	0.36%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$1,280,800.00	1.36%	0	$0.00	NA	0	$0.
		RSI BANK	1	$282,827.14	0.3%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$391,232.92	0.42%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$247,665.07	0.26%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$313,008.62	0.33%	0	$0.00	NA	0	$0.
		ST. MARYS CREDIT UNION	1	$237,001.39	0.25%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$715,452.50	0.76%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$178,308.26	0.19%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$228,499.37	0.24%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	1	$307,873.07	0.33%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	3	$600,717.70	0.64%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$206,189.03	0.22%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,824.45	0.26%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$700,780.47	0.75%	0	$0.00	NA	0	$0.
		XCEL FEDERAL CREDIT UNION	2	$590,030.07	0.63%	0	$0.00	NA	0	$0.
		Unavailable	77	$22,371,976.01	23.83%	0	$0.00	NA	0	$0.
Total			**314**	**$93,853,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$478,000.00	2.84%	0	$0.00	NA	0	$0.
			3	$959,264.03	5.69%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC.								
		FIRST NATIONAL BANK OF OMAHA	3	$770,231.32	4.57%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$1,085,314.57	6.44%	0	$0.00	NA	0	$0.
		Unavailable	42	$13,556,038.11	80.46%	0	$0.00	NA	0	$0.
Total			**52**	**$16,848,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	$375,880.55	1.15%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$279,719.30	0.85%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$186,076.13	0.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$199,248.38	0.61%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$769,465.85	2.35%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$210,856.13	0.64%	0	$0.00	NA	0	$0.
		BETTER BANKS	2	$654,676.64	2%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$342,865.25	1.05%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$207,105.62	0.63%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$182,428.23	0.56%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	2	$495,969.39	1.51%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	2	$551,948.07	1.68%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	3	$968,438.84	2.95%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$72,737.63	0.22%	0	$0.00	NA	0	$0.
		FIRST COUNTY BANK	1	$350,672.06	1.07%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	3	$1,407,371.20	4.29%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$280,119.47	0.85%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$221,679.65	0.68%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$539,380.60	1.64%	0	$0.00	NA	0	$0.
			1	$176,558.73	0.54%	0	$0.00	NA	0	$0.

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	9	$2,290,474.57	6.98%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$372,783.34	1.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,185,379.08	3.61%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$575,219.74	1.75%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,168,163.87	3.56%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$300,692.28	0.92%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$379,980.73	1.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$242,198.40	0.74%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$399,592.40	1.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$202,350.32	0.62%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$321,795.00	0.98%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$277,749.95	0.85%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$270,084.61	0.82%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$936,070.67	2.85%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$228,072.94	0.7%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$207,105.62	0.63%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$801,110.81	2.44%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	9	$2,155,426.25	6.57%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$210,333.33	0.64%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$446,758.99	1.36%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$367,958.22	1.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$520,826.23	1.59%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$510,296.03	1.56%	0	$0.00	NA	0	$0.
		1	$227,212.01	0.69%	0	$0.00	NA	0	$0.

		PATHWAYS FINANCIAL CREDIT UNION, INC.								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$177,856.33	0.54%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$196,474.27	0.6%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$748,301.02	2.28%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$625,000.00	1.91%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$485,581.02	1.48%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$568,400.00	1.73%	0	$0.00	NA	0	$0.
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,728.92	0.88%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$237,318.20	0.72%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$393,390.75	1.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,009,243.92	18.32%	1	$229,024.62	NA	0	$0.
Total			**114**	**$32,800,127.54**	**100%**	**1**	**$229,024.62**		**0**	**$0.**
31416WVL3		STAR FINANCIAL GROUP, INC.	1	$289,474.80	5.65%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,834,916.30	94.35%	0	$0.00	NA	0	$0.
Total			**17**	**$5,124,391.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5Z9		POPULAR MORTGAGE, INC.	12	$1,468,300.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,468,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6U9		POPULAR MORTGAGE, INC.	6	$920,054.96	90.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$98,311.05	9.65%	0	$0.00	NA	0	$0.
Total			**7**	**$1,018,366.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6V7		POPULAR MORTGAGE, INC.	9	$1,058,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7A2		POPULAR MORTGAGE, INC.	30	$4,042,431.83	95.97%	0	$0.00	NA	0	$0.

		Unavailable	1	$169,600.00	4.03%	0	$0.00	NA	0	$0.
Total			**31**	**$4,212,031.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NXB2		PROSPECT MORTGAGE, LLC	12	$1,018,213.91	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,018,213.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDY7		DORAL BANK	15	$2,386,103.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,386,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDZ4		DORAL BANK	19	$2,538,735.00	95.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$106,500.00	4.03%	0	$0.00	NA	0	$0.
Total			**20**	**$2,645,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEH3		DORAL BANK	13	$1,051,355.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,051,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEJ9		DORAL BANK	12	$1,499,150.00	97.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$39,643.17	2.58%	0	$0.00	NA	0	$0.
Total			**13**	**$1,538,793.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,842,211.73	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,842,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,134,256.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,134,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHD8		RBC BANK (USA)	54	$9,620,319.67	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,620,319.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHE6		RBC BANK (USA)	23	$1,884,551.36	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,884,551.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHF3		RBC BANK (USA)	12	$2,706,532.46	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,706,532.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHG1		RBC BANK (USA)	22	$3,485,361.49	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,485,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHH9		RBC BANK (USA)	45	$7,286,582.17	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,286,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VHJ5		RBC BANK (USA)	29	$5,079,812.68	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,079,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCD1		Unavailable	7	$2,421,200.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHR5		GUILD MORTGAGE COMPANY	36	$7,264,795.03	90.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$734,980.00	9.19%	0	$0.00	NA	0	$0.
Total			**39**	**$7,999,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHS3		GUILD MORTGAGE COMPANY	31	$5,612,748.57	80.18%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,387,599.78	19.82%	0	$0.00	NA	0	$0.
Total			**42**	**$7,000,348.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHT1		GUILD MORTGAGE COMPANY	51	$11,586,137.00	90.56%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,207,520.00	9.44%	0	$0.00	NA	0	$0.
Total			**54**	**$12,793,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHU8		GUILD MORTGAGE COMPANY	133	$23,899,013.18	89.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,939,516.23	10.95%	0	$0.00	NA	0	$0.
Total			**149**	**$26,838,529.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHV6		GUILD MORTGAGE COMPANY	13	$1,360,657.95	72.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$516,750.00	27.52%	0	$0.00	NA	0	$0.
Total			**17**	**$1,877,407.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YR82		1ST SOURCE BANK	25	$3,921,356.64	0.94%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	16	$3,589,389.10	0.86%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	10	$1,750,502.79	0.42%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$383,589.68	0.09%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	15	$4,442,500.00	1.07%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	3	$1,053,750.00	0.25%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	27	$6,502,405.12	1.57%	0	$0.00	NA	0	$0.
			6	$1,445,800.00	0.35%	0	$0.00	NA	0	$0.

		HANSCOM FEDERAL CREDIT UNION								
		HOMESTREET BANK	110	$26,104,991.68	6.29%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	23	$2,494,570.00	0.6%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	83	$16,607,831.69	4%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	281	$71,554,244.68	17.23%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	6	$893,162.63	0.22%	0	$0.00	NA	0	$0.
		PIONEER BANK	22	$3,964,987.48	0.95%	0	$0.00	NA	0	$0.
		PMC BANCORP	244	$62,955,657.26	15.16%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	57	$18,420,390.94	4.44%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	32	$7,212,748.36	1.74%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	83	$18,500,512.41	4.46%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$197,867.17	0.05%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	30	$5,196,800.50	1.25%	0	$0.00	NA	0	$0.
		Unavailable	671	$158,021,312.32	38.06%	0	$0.00	NA	0	$0.
Total			**1,747**	**$415,214,370.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YR90		1ST SOURCE BANK	5	$731,450.41	0.12%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	3	$827,789.45	0.14%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	340	$71,923,460.83	11.78%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$432,000.00	0.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	266	$48,276,874.00	7.9%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$326,720.00	0.05%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	18	$2,464,409.88	0.4%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,918,955.20	0.31%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,300.00	0.05%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE	3	$399,785.11	0.07%	0	$0.00	NA	0	$0.

	COMPANY								
	GMAC MORTGAGE, LLC	2	$278,760.18	0.05%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	2	$332,430.00	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$366,600.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$772,300.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	13	$2,591,233.65	0.42%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	$3,528,875.06	0.58%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	12	$2,191,535.38	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,341,424.10	0.22%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$895,880.36	0.15%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$708,661.83	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	122	$22,713,230.88	3.72%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	18	$3,032,174.91	0.5%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$979,400.00	0.16%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	9	$1,969,300.00	0.32%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	4	$536,542.95	0.09%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	39	$6,391,510.19	1.05%	0	$0.00	NA	0	$0.
	REGIONS BANK	25	$2,865,166.83	0.47%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,861,638.10	0.3%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	38	$4,712,174.81	0.77%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,439,600.00	0.24%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	73	$12,861,770.91	2.11%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK	48	$6,490,235.21	1.06%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$286,500.00	0.05%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1,237	$248,262,703.87	40.65%	0	$0.00	NA	0	$0.
		Unavailable	861	$155,737,804.07	25.48%	0	$0.00	NA	0	$0.
Total			**3,229**	**$610,771,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS65		BANK OF AMERICA, N.A.	3	$336,200.00	24.29%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,048,147.33	75.71%	0	$0.00	NA	0	$0.
Total			**6**	**$1,384,347.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS73		CITIMORTGAGE, INC.	1	$176,300.00	6.21%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$143,000.00	5.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,521,019.59	88.76%	0	$0.00	NA	0	$0.
Total			**6**	**$2,840,319.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS81		BANK OF AMERICA, N.A.	3	$411,592.03	17.81%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$359,577.27	15.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,540,118.44	66.63%	0	$0.00	NA	0	$0.
Total			**16**	**$2,311,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS99		QUICKEN LOANS INC.	5	$1,426,750.00	84.07%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$270,287.61	15.93%	0	$0.00	NA	0	$0.
Total			**6**	**$1,697,037.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSA6		1ST SOURCE BANK	21	$2,025,366.17	1.38%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	9	$1,210,050.00	0.82%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$480,186.29	0.33%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$532,996.65	0.36%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	9	$1,550,300.00	1.05%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	3	$300,900.00	0.2%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	6	$1,080,413.28	0.73%	0	$0.00	NA	0	$0.

		HANSCOM FEDERAL CREDIT UNION	6	$745,680.00	0.51%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	32	$5,678,740.21	3.86%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	15	$1,629,300.00	1.11%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$15,492,022.69	10.52%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	79	$15,162,437.74	10.3%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,395,753.75	1.63%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$629,026.27	0.43%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	3	$664,600.00	0.45%	0	$0.00	NA	0	$0.
		PMC BANCORP	31	$6,311,500.00	4.29%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	6	$546,907.53	0.37%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	71	$15,228,782.58	10.34%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	30	$4,807,830.42	3.26%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$509,200.00	0.35%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	89	$10,468,503.95	7.11%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	8	$1,703,316.52	1.16%	0	$0.00	NA	0	$0.
		Unavailable	312	$58,110,892.83	39.44%	0	$0.00	NA	0	$0.
Total			**871**	**$147,264,706.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSC2		1ST SOURCE BANK	4	$810,543.89	0.21%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$630,854.91	0.17%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$567,950.00	0.15%	0	$0.00	NA	0	$0.

		FIRST HAWAIIAN BANK	24	$6,588,900.00	1.73%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$1,033,300.00	0.27%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	17	$4,381,875.00	1.15%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	5	$1,352,750.00	0.36%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	100	$23,645,199.39	6.21%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$3,115,911.75	0.82%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	87	$23,712,430.33	6.23%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	21	$3,687,499.00	0.97%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,868,846.98	0.75%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$340,351.21	0.09%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$126,083.61	0.03%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	2	$727,000.00	0.19%	0	$0.00	NA	0	$0.
		PIONEER BANK	15	$2,980,075.65	0.78%	0	$0.00	NA	0	$0.
		PMC BANCORP	112	$30,122,376.28	7.91%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	37	$10,432,424.54	2.74%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	131	$34,815,291.47	9.14%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	20	$4,517,958.00	1.19%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	12	$3,103,226.95	0.82%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$403,750.00	0.11%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	34	$5,918,919.78	1.55%	0	$0.00	NA	0	$0.
		Unavailable	870	$214,378,730.91	56.31%	0	$0.00	NA	0	$0.
Total			**1,535**	**$380,725,249.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSD0		1ST SOURCE BANK	5	$1,057,138.74	0.52%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.	73	$14,743,925.19	7.29%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$68,800.00	0.03%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$590,044.06	0.29%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$525,235.02	0.26%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	34	$8,101,600.00	4.01%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$926,904.00	0.46%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$848,500.00	0.42%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	63	$11,474,016.79	5.67%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	6	$903,600.00	0.45%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$3,963,402.35	1.96%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	42	$7,713,785.00	3.81%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	24	$4,286,350.00	2.12%	0	$0.00	NA	0	$0.
		PMC BANCORP	15	$3,651,200.26	1.81%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$1,175,330.82	0.58%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	61	$13,808,323.07	6.83%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	6	$1,115,830.00	0.55%	0	$0.00	NA	0	$0.
		REGIONS BANK	6	$816,325.66	0.4%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$553,866.99	0.27%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	20	$3,357,559.60	1.66%	0	$0.00	NA	0	$0.
		Unavailable	597	$122,237,786.33	60.46%	0	$0.00	NA	0	$0.
Total			**1,011**	**$202,219,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSE8		1ST SOURCE BANK	7	$1,256,324.67	1.32%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE	18	$3,026,238.57	3.19%	0	$0.00	NA	0	$0.

	CORPORATION								
	BANK OF AMERICA, N.A.	4	$842,206.52	0.89%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$93,502.27	0.1%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC.	3	$422,961.04	0.45%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$728,150.00	0.77%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$99,886.02	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$344,400.00	0.36%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	14	$2,086,751.16	2.2%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$764,348.44	0.8%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$802,200.00	0.84%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$201,000.00	0.21%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	$13,464,600.60	14.17%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	59	$13,638,608.55	14.35%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$500,000.00	0.53%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	1	$254,700.00	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$397,391.24	0.42%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$1,001,500.00	1.05%	0	$0.00	NA	0	$0.
	PMC BANCORP	116	$25,452,840.00	26.79%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	5	$723,665.26	0.76%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	3	$744,811.00	0.78%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	37	$5,207,230.96	5.48%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$881,380.92	0.93%	0	$0.00	NA	0	$0.
	Unavailable	118	$22,075,343.85	23.23%	0	$0.00	NA	0	$0.

Total			**484**	**$95,010,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSF5		BANK OF AMERICA, N.A.	202	$33,954,319.97	10.26%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$776,907.26	0.23%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	194	$18,821,349.97	5.69%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	581	$69,147,643.01	20.89%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$165,881.03	0.05%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	369	$26,862,581.82	8.11%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$607,087.29	0.18%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$331,650.00	0.1%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	29	$5,544,504.50	1.67%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$115,200.00	0.03%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	4	$600,650.00	0.18%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,803,586.90	0.85%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$182,000.00	0.05%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$207,500.00	0.06%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$109,800.26	0.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	114	$18,945,987.74	5.72%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	83	$10,826,899.70	3.27%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING	16	$2,122,199.17	0.64%	0	$0.00	NA	0	$0.

		ASSOCIATES, L.P.								
		QUICKEN LOANS INC.	80	$11,525,237.12	3.48%	0	$0.00	NA	0	$0.
		REGIONS BANK	5	$620,037.44	0.19%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,193.93	0.3%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	4	$551,200.00	0.17%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	12	$1,584,432.15	0.48%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$360,034.59	0.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	20	$2,405,098.17	0.73%	0	$0.00	NA	0	$0.
		Unavailable	859	$120,791,628.76	36.5%	0	$0.00	NA	0	$0.
Total			**2,631**	**$331,062,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSG3		BANK OF AMERICA, N.A.	378	$77,287,079.41	7.45%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$392,100.00	0.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	221	$42,919,515.61	4.14%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	11	$2,163,450.82	0.21%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	250	$30,777,280.53	2.97%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,075.00	0.02%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$185,750.00	0.02%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	46	$10,160,828.84	0.98%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$556,000.00	0.05%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	42	$10,117,307.09	0.98%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$438,500.00	0.04%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	11	$1,747,175.00	0.17%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$762,111.00	0.07%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC.	5	$759,900.00	0.07%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$748,100.00	0.07%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$286,657.64	0.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	227	$47,149,556.31	4.54%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	6	$1,516,848.34	0.15%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,175,700.00	0.4%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	10	$2,579,750.00	0.25%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	8	$1,402,363.37	0.14%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	171	$33,523,376.59	3.23%	0	$0.00	NA	0	$0.
		REGIONS BANK	5	$671,391.26	0.06%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,499,120.00	0.63%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	11	$2,042,595.09	0.2%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	18	$4,228,060.41	0.41%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	143	$28,342,539.83	2.73%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	21	$2,925,169.03	0.28%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	13	$2,794,830.50	0.27%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	307	$75,501,150.61	7.28%	0	$0.00	NA	0	$0.
		Unavailable	2,746	$644,801,107.15	62.12%	0	$0.00	NA	0	$0.
Total			**4,712**	**$1,037,629,389.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSH1		ALLIED HOME MORTGAGE CORPORATION	1	$59,500.00	0.63%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$602,076.30	6.4%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$115,500.00	1.23%	0	$0.00	NA	0	$0.
			1	$246,981.96	2.63%	0	$0.00	NA	0	$0.

		GUILD MORTGAGE COMPANY								
		MORGAN STANLEY CREDIT CORPORATION	2	$464,275.02	4.94%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$332,100.00	3.53%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$42,940.00	0.46%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,913,293.55	20.34%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$429,000.00	4.56%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$111,885.80	1.19%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	1	$85,314.98	0.91%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$364,963.55	3.88%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	3	$430,573.68	4.58%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	4	$591,067.56	6.28%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,615,883.11	38.44%	0	$0.00	NA	0	$0.
Total			**73**	**$9,405,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSJ7		ALLIED HOME MORTGAGE CORPORATION	3	$490,000.00	2.32%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$839,423.56	3.97%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	15	$1,863,482.00	8.81%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$66,320.00	0.31%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$191,500.00	0.91%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$142,758.16	0.68%	0	$0.00	NA	0	$0.

		GATEWAY MORTGAGE GROUP LLC	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	3	$649,000.00	3.07%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	1.34%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,694,494.90	8.01%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	6	$1,020,180.00	4.83%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$291,000.00	1.38%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,623,426.48	7.68%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,648.27	0.45%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.38%	0	$0.00	NA	0	$0.
		PMC BANCORP	6	$1,460,716.48	6.91%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$567,053.50	2.68%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	3	$639,875.00	3.03%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	33	$2,526,823.43	11.95%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$552,090.84	2.61%	0	$0.00	NA	0	$0.
		Unavailable	62	$5,989,283.05	28.32%	0	$0.00	NA	0	$0.
Total			**176**	**$21,142,575.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSK4		BANK OF AMERICA, N.A.	484	$93,594,169.16	9.28%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	380	$62,545,030.74	6.2%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	608	$85,228,986.96	8.45%	0	$0.00	NA	0	$0.

		FIFTH THIRD BANK	6	$877,399.69	0.09%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	137	$23,276,147.71	2.31%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$320,000.00	0.03%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$109,000.00	0.01%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$355,000.00	0.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$676,864.87	0.07%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$1,205,440.00	0.12%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$5,362,184.65	0.53%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	83	$17,845,646.34	1.77%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	3	$346,000.00	0.03%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	16	$2,696,842.60	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	190	$31,192,655.66	3.09%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	5	$844,069.08	0.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	19	$2,469,142.04	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	100	$16,611,283.96	1.65%	0	$0.00	NA	0	$0.
		Unavailable	3,214	$662,473,520.99	65.69%	0	$0.00	NA	0	$0.
Total			**5,295**	**$1,008,519,384.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSN8		CAPITAL ONE, NATIONAL ASSOCIATION	26	$14,910,729.17	2.88%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	97	$56,795,835.71	10.99%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	8	$4,221,350.00	0.82%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT	8	$4,376,100.00	0.85%	0	$0.00	NA	0	$0.

		CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$13,385,533.47	2.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	89	$51,789,129.98	10.02%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	9	$5,175,219.89	1%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$619,000.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	634	$365,645,182.26	70.73%	0	$0.00	NA	0	$0.
Total			**897**	**$516,918,080.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$447,000.00	1.61%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$750,500.00	2.7%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,421.80	1.86%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	6	$3,751,972.88	13.5%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	4	$2,314,178.95	8.33%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,424,209.29	8.72%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$854,064.15	3.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$3,022,380.56	10.88%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	5	$2,733,499.05	9.84%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$549,783.25	1.98%	0	$0.00	NA	0	$0.
		Unavailable	18	$10,422,409.54	37.51%	0	$0.00	NA	0	$0.
Total			**47**	**$27,785,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSQ1		CITIMORTGAGE, INC.	88	$20,260,463.35	22.88%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$876,199.07	0.99%	0	$0.00	NA	0	$0.
			3	$656,910.00	0.74%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B.								
		METLIFE BANK, NA	8	$2,122,249.14	2.4%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	$12,738,786.46	14.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$660,131.43	0.75%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	11	$2,364,819.92	2.67%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	18	$4,670,497.18	5.27%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$209,267.00	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	141	$37,336,647.34	42.17%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,645,123.37	7.5%	0	$0.00	NA	0	$0.
Total			**360**	**$88,541,094.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSR9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$431,920.00	0.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$540,000.00	1.06%	0	$0.00	NA	0	$0.
		Unavailable	87	$50,118,102.00	98.09%	0	$0.00	NA	0	$0.
Total			**89**	**$51,090,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSS7		BANK OF AMERICA, N.A.	10	$2,779,151.83	13.44%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$766,650.00	3.71%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	23	$5,173,986.00	25.02%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$740,306.90	3.58%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,764.41	0.67%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$125,845.08	0.61%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$545,436.70	2.64%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	21	$5,166,485.94	24.98%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$378,543.77	1.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,867,587.27	23.52%	0	$0.00	NA	0	$0.
Total			**85**	**$20,682,757.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

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

Total			**20**	**$1,263,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2X7		PROSPECT MORTGAGE, LLC	11	$1,063,950.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,063,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2Y5		PROSPECT MORTGAGE, LLC	10	$1,142,694.66	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,142,694.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NL24		Unavailable	15	$1,061,891.44	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,061,891.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NL32		Unavailable	7	$1,476,427.91	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,476,427.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NL40		Unavailable	8	$1,044,538.10	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,044,538.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NLW8		Unavailable	20	$1,271,134.83	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,271,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NLX6		Unavailable	10	$2,704,280.12	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,704,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NLY4		Unavailable	10	$1,566,009.59	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,566,009.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NLZ1		Unavailable	11	$1,058,065.44	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,058,065.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NRG7		Unavailable	11	$1,558,950.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,558,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NRH5		Unavailable	6	$1,110,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	$20,308,479.54	100%	0	$0.00	NA	0	$0.
Total			**80**	**$20,308,479.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,803,479.96	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,803,479.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	$17,996,625.60	100%	0	$0.00	NA	0	$0.
Total			**70**	**$17,996,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$158,182.59	14.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$936,892.60	85.56%	0	$0.00	NA	0	$0.
Total			**15**	**$1,095,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,940,359.02	48.78%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,037,462.31	51.22%	0	$0.00	NA	0	$0.
Total			**19**	**$3,977,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$834,290.10	46.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$941,407.54	53.02%	0	$0.00	NA	0	$0.
Total			**15**	**$1,775,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$270,000.00	12.89%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,825,057.95	87.11%	0	$0.00	NA	0	$0.
Total			**11**	**$2,095,057.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,105,951.30	23.11%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,680,521.14	76.89%	0	$0.00	NA	0	$0.
Total			**30**	**$4,786,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB28		THE HUNTINGTON NATIONAL BANK	45	$2,647,609.73	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,647,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB36		THE HUNTINGTON NATIONAL BANK	8	$887,796.17	87.43%	0	$0.00	NA	0	$0.

		Unavailable	1	$127,692.02	12.57%	0	$0.00	NA	0	$0.
Total			**9**	**$1,015,488.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB44		THE HUNTINGTON NATIONAL BANK	77	$12,558,280.41	100%	0	$0.00	NA	0	$0.
Total			**77**	**$12,558,280.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB51		THE HUNTINGTON NATIONAL BANK	108	$20,482,685.46	100%	0	$0.00	NA	0	$0.
Total			**108**	**$20,482,685.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB69		THE HUNTINGTON NATIONAL BANK	101	$21,617,963.30	98.14%	0	$0.00	NA	0	$0.
		Unavailable	2	$408,628.75	1.86%	0	$0.00	NA	0	$0.
Total			**103**	**$22,026,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	$1,500,997.29	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,500,997.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	$18,505,081.57	98.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$240,765.95	1.28%	0	$0.00	NA	0	$0.
Total			**103**	**$18,745,847.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	$2,335,995.83	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,335,995.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJQ5		Unavailable	9	$1,940,165.62	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,940,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJR3		Unavailable	41	$8,188,929.45	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,188,929.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKK6		Unavailable	14	$2,886,546.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,886,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKL4		Unavailable	17	$2,714,862.93	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,714,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVC2		CITIMORTGAGE, INC.	42	$2,799,727.05	74.61%	0	$0.00	NA	0	$0.
		Unavailable	13	$952,814.24	25.39%	0	$0.00	NA	0	$0.
Total			**55**	**$3,752,541.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVD0		CITIMORTGAGE, INC.	39	$3,887,599.81	55.83%	0	$0.00	NA	0	$0.

		Unavailable	31	$3,075,846.07	44.17%	0	$0.00	NA	0	$0.
Total			**70**	**$6,963,445.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVE8		CITIMORTGAGE, INC.	41	$4,798,589.19	78.84%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,287,784.60	21.16%	0	$0.00	NA	0	$0.
Total			**52**	**$6,086,373.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVF5		CITIMORTGAGE, INC.	58	$7,929,242.32	49.03%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,242,816.74	50.97%	0	$0.00	NA	0	$0.
Total			**117**	**$16,172,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVG3		CITIMORTGAGE, INC.	18	$1,263,708.76	84.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$237,164.67	15.8%	0	$0.00	NA	0	$0.
Total			**22**	**$1,500,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVH1		CITIMORTGAGE, INC.	46	$4,494,189.91	80.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,104,630.16	19.73%	0	$0.00	NA	0	$0.
Total			**57**	**$5,598,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVJ7		CITIMORTGAGE, INC.	19	$2,269,125.92	90.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$239,059.21	9.53%	0	$0.00	NA	0	$0.
Total			**21**	**$2,508,185.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVK4		CITIMORTGAGE, INC.	45	$6,216,765.85	81.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,369,566.73	18.05%	0	$0.00	NA	0	$0.
Total			**55**	**$7,586,332.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVL2		CITIMORTGAGE, INC.	52	$13,107,536.45	78.45%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,600,192.13	21.55%	0	$0.00	NA	0	$0.
Total			**67**	**$16,707,728.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVM0		CITIMORTGAGE, INC.	32	$5,266,362.80	86.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$811,504.46	13.35%	0	$0.00	NA	0	$0.
Total			**37**	**$6,077,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVN8		CITIMORTGAGE, INC.	7	$1,273,900.63	83.31%	0	$0.00	NA	0	$0.
		Unavailable	4	$255,258.89	16.69%	0	$0.00	NA	0	$0.
Total			**11**	**$1,529,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVP3		CITIMORTGAGE, INC.	11	$1,237,348.90	76.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$376,069.90	23.31%	0	$0.00	NA	0	$0.
Total			**15**	**$1,613,418.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVQ1		CITIMORTGAGE, INC.	84	$24,853,843.00	13.76%	0	$0.00	NA	0	$0.
		Unavailable	514	$155,767,426.99	86.24%	0	$0.00	NA	0	$0.

Total			**598**	**$180,621,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVR9		CITIMORTGAGE, INC.	182	$48,723,822.85	44.36%	0	$0.00	NA	0	$0.
		Unavailable	209	$61,125,551.12	55.64%	0	$0.00	NA	0	$0.
Total			**391**	**$109,849,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVS7		CITIMORTGAGE, INC.	135	$37,883,837.39	89.04%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,661,452.92	10.96%	0	$0.00	NA	0	$0.
Total			**154**	**$42,545,290.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVU2		CITIMORTGAGE, INC.	17	$4,441,204.17	19.48%	0	$0.00	NA	0	$0.
		Unavailable	60	$18,357,006.02	80.52%	0	$0.00	NA	0	$0.
Total			**77**	**$22,798,210.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2A6		CITIMORTGAGE, INC.	355	$66,970,756.20	66.78%	0	$0.00	NA	0	$0.
		Unavailable	162	$33,312,043.97	33.22%	0	$0.00	NA	0	$0.
Total			**517**	**$100,282,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S4R7		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,596,521.48	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,596,521.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5G0		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,204,361.59	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,204,361.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5H8		ONEWEST BANK, NATIONAL ASSOCIATION	8	$2,366,751.26	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,366,751.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5J4		ONEWEST BANK, NATIONAL ASSOCIATION	23	$5,762,837.89	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,762,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5K1		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,283,870.18	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,283,870.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5L9		ONEWEST BANK, NATIONAL ASSOCIATION	7	$1,718,027.03	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,718,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418S5M7		ONEWEST BANK, NATIONAL ASSOCIATION	10	$2,950,280.06	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,950,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5U9		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,718,168.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,718,168.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$17,521,289.68	100%	0	$0.00	NA	0	$0.
Total			**75**	**$17,521,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,476,540.32	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,476,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,056,239.41	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,056,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$20,073,014.86	100%	0	$0.00	NA	0	$0.
Total			**86**	**$20,073,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$3,061,114.99	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,061,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$4,260,356.58	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,260,356.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$20,797,426.52	100%	0	$0.00	NA	0	$0.
Total			**98**	**$20,797,426.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSC4			4	$230,350.00	18.59%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	15	$1,008,734.42	81.41%	0	$0.00	NA	0	$0.
Total			**19**	**$1,239,084.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$348,172.26	6.19%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,275,503.64	93.81%	0	$0.00	NA	0	$0.
Total			**82**	**$5,623,675.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,059,909.43	10.19%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,344,952.82	89.81%	0	$0.00	NA	0	$0.
Total			**106**	**$10,404,862.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$817,146.67	9.58%	0	$0.00	NA	0	$0.
		Unavailable	119	$7,714,490.16	90.42%	0	$0.00	NA	0	$0.
Total			**134**	**$8,531,636.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,477,786.38	18.82%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,374,114.23	81.18%	0	$0.00	NA	0	$0.
Total			**80**	**$7,851,900.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$578,801.16	12.33%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,114,608.22	87.67%	0	$0.00	NA	0	$0.
Total			**40**	**$4,693,409.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$672,660.87	12.69%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,627,211.38	87.31%	0	$0.00	NA	0	$0.
Total			**39**	**$5,299,872.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$344,510.42	12.08%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,506,331.86	87.92%	0	$0.00	NA	0	$0.
Total			**48**	**$2,850,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$382,427.91	15.31%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,115,735.27	84.69%	0	$0.00	NA	0	$0.
Total			**26**	**$2,498,163.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$345,830.00	23.16%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,147,095.52	76.84%	0	$0.00	NA	0	$0.
Total			**13**	**$1,492,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$852,256.77	41.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,222,811.85	58.93%	0	$0.00	NA	0	$0.
Total			**15**	**$2,075,068.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,763.95	15.77%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,665,397.67	84.23%	0	$0.00	NA	0	$0.
Total			**12**	**$1,977,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$499,227.41	4.14%	0	$0.00	NA	0	$0.
		Unavailable	48	$11,552,925.17	95.86%	0	$0.00	NA	0	$0.
Total			**50**	**$12,052,152.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUM9		REGIONS BANK	15	$1,635,495.66	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,635,495.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUN7		REGIONS BANK	108	$14,620,260.63	100%	0	$0.00	NA	0	$0.
Total			**108**	**$14,620,260.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW21		REGIONS BANK	72	$9,312,776.75	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,312,776.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW39		REGIONS BANK	26	$5,254,914.28	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,254,914.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW47		REGIONS BANK	65	$16,641,310.61	100%	0	$0.00	NA	0	$0.
Total			**65**	**$16,641,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SW54		REGIONS BANK	68	$3,952,343.04	100%	0	$0.00	NA	0	$0.
Total			**68**	**$3,952,343.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW62		REGIONS BANK	33	$7,328,519.05	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,328,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW70		REGIONS BANK	26	$2,543,851.61	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,543,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW88		REGIONS BANK	38	$4,796,464.13	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,796,464.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SWU9		REGIONS BANK	250	$51,389,868.23	100%	1	$253,752.82	NA	1	$253,752.
Total			**250**	**$51,389,868.23**	**100%**	**1**	**$253,752.82**		**1**	**$253,752.**
31418SWX3		REGIONS BANK	42	$2,688,960.38	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,688,960.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SWZ8		REGIONS BANK	65	$14,756,521.69	100%	0	$0.00	NA	0	$0.
Total			**65**	**$14,756,521.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZ28		CITIMORTGAGE, INC.	7	$1,785,812.32	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,785,812.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZ44		CITIMORTGAGE, INC.	18	$4,857,345.33	14.39%	0	$0.00	NA	0	$0.
		Unavailable	90	$28,902,017.13	85.61%	0	$0.00	NA	0	$0.
Total			**108**	**$33,759,362.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZ51		CITIMORTGAGE, INC.	53	$13,957,702.85	67.79%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,632,204.40	32.21%	0	$0.00	NA	0	$0.
Total			**74**	**$20,589,907.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZ69		CITIMORTGAGE, INC.	15	$4,260,836.42	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,260,836.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZ77		CITIMORTGAGE, INC.	3	$304,148.81	30.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$709,434.22	69.99%	0	$0.00	NA	0	$0.
Total			**7**	**$1,013,583.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZ85		CITIMORTGAGE, INC.	11	$1,497,290.26	49.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,530,873.80	50.55%	0	$0.00	NA	0	$0.
Total			**23**	**$3,028,164.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZV4		CITIMORTGAGE, INC.	129	$35,121,644.77	100%	0	$0.00	NA	0	$0.
Total			**129**	**$35,121,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SZW2		CITIMORTGAGE, INC.	84	$24,194,344.98	100%	0	$0.00	NA	0	$0.
Total			**84**	**$24,194,344.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZY8		CITIMORTGAGE, INC.	12	$7,244,526.57	25.97%	0	$0.00	NA	0	$0.
		Unavailable	35	$20,653,496.07	74.03%	0	$0.00	NA	0	$0.
Total			**47**	**$27,898,022.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SZZ5		CITIMORTGAGE, INC.	11	$3,509,729.00	11.91%	0	$0.00	NA	0	$0.
		Unavailable	82	$25,968,794.98	88.09%	0	$0.00	NA	0	$0.
Total			**93**	**$29,478,523.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418T2H9		GMAC MORTGAGE, LLC	180	$38,626,385.59	37.12%	0	$0.00	NA	0	$0.
		Unavailable	304	$65,429,427.29	62.88%	0	$0.00	NA	0	$0.
Total			**484**	**$104,055,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TX85		KBA MORTGAGE, LLC	21	$4,447,828.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,447,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TX93		KBA MORTGAGE, LLC	4	$1,052,341.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,052,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TYA9		KBA MORTGAGE, LLC	18	$2,680,792.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,680,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TYB7		KBA MORTGAGE, LLC	7	$1,211,304.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,211,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TYC5		KBA MORTGAGE, LLC	10	$2,339,107.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,339,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TYE1		KBA MORTGAGE, LLC	5	$987,182.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$987,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TZP5		GMAC MORTGAGE, LLC	122	$30,355,182.50	19.81%	0	$0.00	NA	0	$0.
		Unavailable	506	$122,863,535.81	80.19%	0	$0.00	NA	0	$0.
Total			**628**	**$153,218,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418TZU4		GMAC MORTGAGE, LLC	7	$960,376.00	64.73%	0	$0.00	NA	0	$0.
		Unavailable	4	$523,300.00	35.27%	0	$0.00	NA	0	$0.
Total			**11**	**$1,483,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U2S2		WELLS FARGO BANK, N.A.	150	$41,778,239.05	83.05%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,527,929.98	16.95%	0	$0.00	NA	0	$0.
Total			**179**	**$50,306,169.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U2Y9		WELLS FARGO BANK, N.A.	159	$44,420,677.24	88.64%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,692,081.43	11.36%	0	$0.00	NA	0	$0.
Total			**182**	**$50,112,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U3A0		WELLS FARGO BANK, N.A.	106	$41,933,155.08	83.34%	0	$0.00	NA	0	$0.
		Unavailable	24	$8,380,489.30	16.66%	0	$0.00	NA	0	$0.
Total			**130**	**$50,313,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U3B8		WELLS FARGO BANK, N.A.	199	$52,127,286.77	80.24%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,835,046.00	19.76%	0	$0.00	NA	0	$0.
Total			**248**	**$64,962,332.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U3C6		WELLS FARGO BANK, N.A.	141	$41,512,558.63	82.49%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,814,353.68	17.51%	0	$0.00	NA	0	$0.
Total			**170**	**$50,326,912.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U3E2		WELLS FARGO BANK, N.A.	302	$83,459,268.13	82.99%	0	$0.00	NA	0	$0.
		Unavailable	64	$17,100,656.53	17.01%	0	$0.00	NA	0	$0.
Total			**366**	**$100,559,924.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U3F9		WELLS FARGO BANK, N.A.	134	$39,298,503.06	78.37%	0	$0.00	NA	0	$0.
		Unavailable	44	$10,844,983.00	21.63%	0	$0.00	NA	0	$0.
Total			**178**	**$50,143,486.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U4C5		WELLS FARGO BANK, N.A.	142	$45,420,797.18	90.02%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,036,461.16	9.98%	0	$0.00	NA	0	$0.
Total			**158**	**$50,457,258.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418U5G5		WELLS FARGO	139	$41,614,854.96	82.66%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	36	$8,727,574.29	17.34%	0	$0.00	NA	0	$0.
Total			**175**	**$50,342,429.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UKG8		Unavailable	9	$2,897,271.73	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,897,271.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UKH6		Unavailable	6	$1,240,343.06	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,240,343.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UKJ2		Unavailable	5	$1,157,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,157,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UKK9		Unavailable	25	$7,290,800.07	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,290,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UKL7		Unavailable	27	$7,484,750.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,484,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT20		PULTE MORTGAGE, L.L.C.	11	$2,071,278.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,071,278.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT38		PULTE MORTGAGE, L.L.C.	26	$5,029,885.67	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,029,885.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT46		PULTE MORTGAGE, L.L.C.	28	$7,230,478.82	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,230,478.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT53		PULTE MORTGAGE, L.L.C.	5	$1,100,878.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,100,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT61		PULTE MORTGAGE, L.L.C.	20	$3,999,833.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,999,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT79		PULTE MORTGAGE, L.L.C.	6	$1,019,965.48	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,019,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UT87		PULTE MORTGAGE, L.L.C.	9	$1,636,554.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,636,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418UT95		PULTE MORTGAGE, L.L.C.	30	$5,999,915.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,999,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UTY0		PULTE MORTGAGE, L.L.C.	42	$8,043,575.76	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,043,575.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UTZ7		PULTE MORTGAGE, L.L.C.	10	$2,128,839.07	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,128,839.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UUA0		PULTE MORTGAGE, L.L.C.	50	$11,601,898.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$11,601,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V5C2		Unavailable	39	$6,440,523.36	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,440,523.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V5E8		Unavailable	7	$1,214,570.16	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,214,570.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V5F5		Unavailable	36	$6,331,228.92	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,331,228.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V5G3		Unavailable	31	$4,609,921.08	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,609,921.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	$1,142,859.99	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,142,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	$19,992,548.83	100%	0	$0.00	NA	0	$0.
Total			**65**	**$19,992,548.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,964,928.71	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,964,928.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	$10,083,233.47	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,083,233.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,567,891.03	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,567,891.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,179,421.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,179,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	$10,036,598.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,036,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,374,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,374,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,591,750.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,591,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,840,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,840,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,087,300.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VM74		Unavailable	7	$1,568,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,568,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VNC2		Unavailable	7	$1,883,284.60	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,883,284.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VP63		Unavailable	15	$2,895,945.38	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,895,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VPF3		GMAC MORTGAGE, LLC	1	$67,264.47	4.85%	0	$0.00	NA	0	$0.

		Unavailable	18	$1,319,402.67	95.15%	0	$0.00	NA	0	$0.
Total			**19**	**$1,386,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQB1		Unavailable	4	$1,022,853.69	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,022,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQC9		Unavailable	12	$3,023,377.51	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,023,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQD7		Unavailable	12	$3,011,469.11	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,011,469.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQE5		Unavailable	6	$1,174,769.76	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,174,769.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQF2		Unavailable	7	$1,001,664.18	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,001,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQG0		Unavailable	9	$1,565,269.46	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,565,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQH8		Unavailable	10	$2,339,542.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,339,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQJ4		Unavailable	7	$1,758,789.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,758,789.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQW5		Unavailable	44	$9,909,018.21	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,909,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQX3		Unavailable	14	$2,706,844.24	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,706,844.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQY1		Unavailable	87	$18,573,252.37	100%	0	$0.00	NA	0	$0.
Total			**87**	**$18,573,252.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQZ8		Unavailable	44	$7,527,511.89	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,527,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRT1		Unavailable	22	$5,996,346.42	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,996,346.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRU8		Unavailable	26	$5,495,553.35	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,495,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418VRV6		Unavailable	27	$6,001,908.52	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,001,908.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W5X4		PMC BANCORP	7	$1,973,623.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,973,623.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W5Y2		PMC BANCORP	9	$1,956,114.71	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,956,114.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W5Z9		PMC BANCORP	12	$2,962,800.89	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,962,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6B1		PMC BANCORP	8	$1,957,941.11	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,957,941.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6C9		PMC BANCORP	26	$5,964,923.22	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,964,923.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6D7		PMC BANCORP	9	$1,962,488.42	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,962,488.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6E5		PMC BANCORP	7	$1,953,593.33	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,953,593.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6F2		PMC BANCORP	14	$2,972,750.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,972,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6G0		PMC BANCORP	9	$1,969,902.66	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,969,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6H8		PMC BANCORP	8	$1,973,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,973,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6J4		PMC BANCORP	8	$1,969,550.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,969,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6K1		PMC BANCORP	9	$1,969,250.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,969,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6L9		PMC BANCORP	6	$1,956,900.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,956,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6M7		PMC BANCORP	7	$1,950,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418W6N5		PMC BANCORP	9	$1,933,341.04	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,933,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6Q8		PMC BANCORP	12	$2,967,480.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,967,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6S4		PMC BANCORP	7	$1,963,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,963,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6T2		PMC BANCORP	12	$2,612,520.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,612,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6U9		PMC BANCORP	7	$1,952,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,952,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6V7		PMC BANCORP	8	$2,066,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCA6		CITIMORTGAGE, INC.	156	$10,268,402.53	91.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$907,184.65	8.12%	0	$0.00	NA	0	$0.
Total			**169**	**$11,175,587.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCB4		CITIMORTGAGE, INC.	135	$13,169,361.12	71.66%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,207,098.49	28.34%	0	$0.00	NA	0	$0.
Total			**188**	**$18,376,459.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCC2		CITIMORTGAGE, INC.	91	$11,888,480.95	61.43%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,464,606.70	38.57%	0	$0.00	NA	0	$0.
Total			**148**	**$19,353,087.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCD0		CITIMORTGAGE, INC.	26	$1,649,648.66	78.7%	0	$0.00	NA	0	$0.
		Unavailable	7	$446,600.02	21.3%	0	$0.00	NA	0	$0.
Total			**33**	**$2,096,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCE8		CITIMORTGAGE, INC.	25	$2,397,160.54	79.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$604,197.78	20.13%	0	$0.00	NA	0	$0.
Total			**31**	**$3,001,358.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCF5		CITIMORTGAGE, INC.	6	$804,015.61	67.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$388,062.74	32.55%	0	$0.00	NA	0	$0.
Total			**9**	**$1,192,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCH1		CITIMORTGAGE, INC.	50	$11,241,434.66	10.19%	0	$0.00	NA	0	$0.
		Unavailable	380	$99,036,664.72	89.81%	0	$0.00	NA	0	$0.
Total			**430**	**$110,278,099.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WCJ7		CITIMORTGAGE, INC.	275	$65,147,219.68	40.32%	0	$0.00	NA	0	$0.
		Unavailable	341	$96,429,761.93	59.68%	0	$0.00	NA	0	$0.
Total			**616**	**$161,576,981.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCK4		CITIMORTGAGE, INC.	16	$3,650,241.77	70.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,534,624.52	29.6%	0	$0.00	NA	0	$0.
Total			**23**	**$5,184,866.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCL2		CITIMORTGAGE, INC.	21	$6,764,406.99	73.45%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,445,398.52	26.55%	0	$0.00	NA	0	$0.
Total			**28**	**$9,209,805.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCM0		CITIMORTGAGE, INC.	17	$3,602,704.00	7.88%	0	$0.00	NA	0	$0.
		Unavailable	153	$42,090,060.25	92.12%	0	$0.00	NA	0	$0.
Total			**170**	**$45,692,764.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCN8		CITIMORTGAGE, INC.	172	$36,743,928.66	54.68%	0	$0.00	NA	0	$0.
		Unavailable	132	$30,452,142.16	45.32%	0	$0.00	NA	0	$0.
Total			**304**	**$67,196,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCP3		CITIMORTGAGE, INC.	22	$4,507,564.17	77.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,299,707.92	22.38%	0	$0.00	NA	0	$0.
Total			**30**	**$5,807,272.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCQ1		CITIMORTGAGE, INC.	12	$2,578,187.00	7.31%	0	$0.00	NA	0	$0.
		Unavailable	109	$32,703,052.86	92.69%	0	$0.00	NA	0	$0.
Total			**121**	**$35,281,239.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCR9		CITIMORTGAGE, INC.	105	$22,853,431.73	56.14%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,853,038.24	43.86%	0	$0.00	NA	0	$0.
Total			**179**	**$40,706,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCS7		CITIMORTGAGE, INC.	31	$9,727,993.45	16.79%	0	$0.00	NA	0	$0.
		Unavailable	153	$48,200,395.17	83.21%	0	$0.00	NA	0	$0.
Total			**184**	**$57,928,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCT5		CITIMORTGAGE, INC.	113	$31,580,469.71	37.57%	0	$0.00	NA	0	$0.
		Unavailable	172	$52,476,272.09	62.43%	0	$0.00	NA	0	$0.
Total			**285**	**$84,056,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCU2		CITIMORTGAGE, INC.	20	$5,628,129.00	43.32%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,363,992.35	56.68%	0	$0.00	NA	0	$0.
Total			**44**	**$12,992,121.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WCV0		CITIMORTGAGE, INC.	3	$467,000.00	45.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$561,105.04	54.58%	0	$0.00	NA	0	$0.
Total			**6**	**$1,028,105.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCW8		CITIMORTGAGE, INC.	21	$4,306,291.73	11.54%	0	$0.00	NA	0	$0.
		Unavailable	127	$33,024,843.43	88.46%	0	$0.00	NA	0	$0.
Total			**148**	**$37,331,135.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCX6		CITIMORTGAGE, INC.	61	$13,144,025.21	48.55%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,929,274.62	51.45%	0	$0.00	NA	0	$0.
Total			**125**	**$27,073,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCY4		CITIMORTGAGE, INC.	10	$1,965,712.00	6.76%	0	$0.00	NA	0	$0.
		Unavailable	101	$27,097,107.49	93.24%	0	$0.00	NA	0	$0.
Total			**111**	**$29,062,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WCZ1		CITIMORTGAGE, INC.	66	$14,108,771.83	42.63%	0	$0.00	NA	0	$0.
		Unavailable	77	$18,983,366.52	57.37%	0	$0.00	NA	0	$0.
Total			**143**	**$33,092,138.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,789,576.29	6.44%	0	$0.00	NA	0	$0.
		Unavailable	303	$55,020,866.85	93.56%	0	$0.00	NA	0	$0.
Total			**324**	**$58,810,443.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,005,382.50	34.69%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,892,595.40	65.31%	0	$0.00	NA	0	$0.
Total			**11**	**$2,897,977.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,383,000.00	3.76%	0	$0.00	NA	0	$0.
		Unavailable	116	$35,426,878.49	96.24%	0	$0.00	NA	0	$0.
Total			**121**	**$36,809,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,948,495.00	6.22%	0	$0.00	NA	0	$0.
		Unavailable	110	$29,387,629.73	93.78%	0	$0.00	NA	0	$0.
Total			**118**	**$31,336,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE63		FLAGSTAR CAPITAL MARKETS	11	$3,195,870.00	44.16%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	14	$4,041,450.00	55.84%	0	$0.00	NA	0	$0.
Total			**25**	**$7,237,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,800.00	1.22%	0	$0.00	NA	0	$0.
		Unavailable	187	$43,361,131.34	98.78%	0	$0.00	NA	0	$0.
Total			**191**	**$43,897,931.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,000.00	2.64%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,580,723.41	97.36%	0	$0.00	NA	0	$0.
Total			**45**	**$2,650,723.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WE97		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,070,774.34	14.42%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,357,282.51	85.58%	0	$0.00	NA	0	$0.
Total			**78**	**$7,428,056.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WER7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,283,461.26	9.23%	0	$0.00	NA	0	$0.
		Unavailable	223	$61,795,216.38	90.77%	0	$0.00	NA	0	$0.
Total			**247**	**$68,078,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WES5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$864,021.00	7.88%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,107,580.10	92.12%	0	$0.00	NA	0	$0.
Total			**43**	**$10,971,601.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WET3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,776,412.59	2.6%	0	$0.00	NA	0	$0.
		Unavailable	277	$66,562,282.43	97.4%	0	$0.00	NA	0	$0.
Total			**287**	**$68,338,695.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,633,145.43	3.51%	0	$0.00	NA	0	$0.
		Unavailable	447	$127,283,965.50	96.49%	0	$0.00	NA	0	$0.
Total			**465**	**$131,917,110.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEV8			45	$12,626,691.15	19.6%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	203	$51,810,568.59	80.4%	0	$0.00	NA	0	$0.
Total			**248**	**$64,437,259.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,971,540.00	7.61%	0	$0.00	NA	0	$0.
		Unavailable	125	$36,076,800.97	92.39%	0	$0.00	NA	0	$0.
Total			**136**	**$39,048,340.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,425,100.00	5.06%	0	$0.00	NA	0	$0.
		Unavailable	78	$26,739,154.58	94.94%	0	$0.00	NA	0	$0.
Total			**83**	**$28,164,254.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,296,850.00	2.27%	0	$0.00	NA	0	$0.
		Unavailable	193	$55,956,072.63	97.73%	0	$0.00	NA	0	$0.
Total			**197**	**$57,252,922.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$908,110.61	8.62%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,626,243.85	91.38%	0	$0.00	NA	0	$0.
Total			**82**	**$10,534,354.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFB1		Unavailable	17	$1,015,386.48	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,015,386.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,167.57	3.13%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,849,278.35	96.87%	0	$0.00	NA	0	$0.
Total			**32**	**$2,941,445.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$532,783.07	16.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,674,887.68	83.39%	0	$0.00	NA	0	$0.
Total			**25**	**$3,207,670.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFE5		FLAGSTAR CAPITAL MARKETS	1	$295,000.00	1.81%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	64	$16,039,150.70	98.19%	0	$0.00	NA	0	$0.
Total			**65**	**$16,334,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$953,146.00	9.32%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,274,023.04	90.68%	0	$0.00	NA	0	$0.
Total			**41**	**$10,227,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,224.97	4.2%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,202,657.19	95.8%	0	$0.00	NA	0	$0.
Total			**35**	**$8,561,882.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$67,185.95	4.49%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,429,498.26	95.51%	0	$0.00	NA	0	$0.
Total			**22**	**$1,496,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	88	$20,026,406.38	20.03%	0	$0.00	NA	0	$0.
		Unavailable	316	$79,977,758.82	79.97%	0	$0.00	NA	0	$0.
Total			**404**	**$100,004,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$8,496,522.72	5.66%	0	$0.00	NA	0	$0.
		Unavailable	497	$141,506,837.00	94.34%	0	$0.00	NA	0	$0.
Total			**532**	**$150,003,359.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	50	$13,684,811.62	39.1%	0	$0.00	NA	0	$0.
		Unavailable	79	$21,317,782.19	60.9%	0	$0.00	NA	0	$0.
Total			**129**	**$35,002,593.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFM7		Unavailable	8	$2,431,787.33	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,431,787.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFN5		Unavailable	22	$6,383,823.31	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,383,823.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFR6			9	$2,230,132.00	4.16%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	175	$51,384,140.51	95.84%	0	$0.00	NA	0	$0.
Total			**184**	**$53,614,272.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$7,698,723.00	18.84%	0	$0.00	NA	0	$0.
		Unavailable	122	$33,175,093.68	81.16%	0	$0.00	NA	0	$0.
Total			**145**	**$40,873,816.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,877,569.01	31.56%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,409,503.78	68.44%	0	$0.00	NA	0	$0.
Total			**45**	**$12,287,072.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,245,153.00	7.67%	0	$0.00	NA	0	$0.
		Unavailable	215	$51,085,283.94	92.33%	0	$0.00	NA	0	$0.
Total			**235**	**$55,330,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WFV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,007,225.31	11.8%	0	$0.00	NA	0	$0.
		Unavailable	120	$29,965,686.91	88.2%	0	$0.00	NA	0	$0.
Total			**136**	**$33,972,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK25		Unavailable	46	$15,232,720.54	100%	0	$0.00	NA	0	$0.
Total			**46**	**$15,232,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK41		Unavailable	10	$2,677,991.11	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,677,991.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK58		Unavailable	20	$6,623,900.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,623,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK66		Unavailable	29	$10,163,362.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$10,163,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK74		Unavailable	17	$5,088,950.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,088,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK82		Unavailable	45	$14,147,586.75	100%	0	$0.00	NA	0	$0.

Total			**45**	**$14,147,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WK90		Unavailable	45	$14,977,766.93	100%	0	$0.00	NA	0	$0.
Total			**45**	**$14,977,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKD1		Unavailable	81	$25,462,817.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$25,462,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKE9		Unavailable	20	$5,549,600.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,549,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKF6		Unavailable	110	$29,991,910.99	100%	0	$0.00	NA	0	$0.
Total			**110**	**$29,991,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKG4		Unavailable	440	$107,147,971.17	100%	0	$0.00	NA	0	$0.
Total			**440**	**$107,147,971.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKH2		Unavailable	16	$3,595,342.01	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,595,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKJ8		Unavailable	155	$46,903,202.44	100%	0	$0.00	NA	0	$0.
Total			**155**	**$46,903,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKK5		Unavailable	483	$131,223,764.46	100%	0	$0.00	NA	0	$0.
Total			**483**	**$131,223,764.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKL3		Unavailable	86	$24,368,030.79	100%	0	$0.00	NA	0	$0.
Total			**86**	**$24,368,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKM1		Unavailable	28	$1,934,477.21	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,934,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKN9		Unavailable	30	$1,941,061.86	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,941,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKP4		Unavailable	42	$4,206,152.19	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,206,152.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKQ2		Unavailable	16	$1,566,228.70	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,566,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKR0		Unavailable	11	$1,502,005.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,502,005.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKS8		Unavailable	11	$2,719,485.96	100%	0	$0.00	NA	0	$0.

Total			**11**	**$2,719,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKT6		Unavailable	73	$15,080,383.69	100%	0	$0.00	NA	0	$0.
Total			**73**	**$15,080,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKU3		Unavailable	5	$1,063,865.23	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,063,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKV1		Unavailable	24	$6,675,375.04	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,675,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKW9		Unavailable	117	$30,348,554.23	100%	0	$0.00	NA	0	$0.
Total			**117**	**$30,348,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKX7		Unavailable	27	$6,936,103.20	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,936,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKY5		Unavailable	16	$1,581,180.75	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,581,180.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WKZ2		Unavailable	13	$1,711,132.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,711,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLA6		Unavailable	32	$10,263,771.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$10,263,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM49		WELLS FARGO BANK, N.A.	52	$24,125,874.66	82.99%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,943,875.42	17.01%	0	$0.00	NA	0	$0.
Total			**67**	**$29,069,750.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM56		WELLS FARGO BANK, N.A.	109	$36,378,933.23	90.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,989,776.00	9.88%	0	$0.00	NA	0	$0.
Total			**123**	**$40,368,709.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM64		WELLS FARGO BANK, N.A.	485	$148,957,205.53	99.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,187,198.27	0.79%	0	$0.00	NA	0	$0.
Total			**489**	**$150,144,403.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM72		WELLS FARGO BANK, N.A.	37	$12,599,581.65	73.64%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,510,668.12	26.36%	0	$0.00	NA	0	$0.
Total			**52**	**$17,110,249.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WM80		WELLS FARGO BANK, N.A.	71	$51,543,975.32	51.09%	0	$0.00	NA	0	$0.
		Unavailable	67	$49,345,744.38	48.91%	0	$0.00	NA	0	$0.
Total			**138**	**$100,889,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM98		WELLS FARGO BANK, N.A.	78	$56,139,298.39	55.61%	0	$0.00	NA	0	$0.
		Unavailable	62	$44,808,606.43	44.39%	0	$0.00	NA	0	$0.
Total			**140**	**$100,947,904.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMS6		WELLS FARGO BANK, N.A.	83	$28,090,054.01	94.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,684,717.15	5.66%	0	$0.00	NA	0	$0.
Total			**89**	**$29,774,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMT4		WELLS FARGO BANK, N.A.	395	$115,873,193.28	100%	0	$0.00	NA	0	$0.
Total			**395**	**$115,873,193.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMU1		WELLS FARGO BANK, N.A.	43	$15,453,643.47	61.33%	0	$0.00	NA	0	$0.
		Unavailable	29	$9,744,574.13	38.67%	0	$0.00	NA	0	$0.
Total			**72**	**$25,198,217.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMV9		WELLS FARGO BANK, N.A.	93	$26,104,662.66	51.78%	0	$0.00	NA	0	$0.
		Unavailable	84	$24,306,615.28	48.22%	0	$0.00	NA	0	$0.
Total			**177**	**$50,411,277.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN22		WELLS FARGO BANK, N.A.	6	$1,198,955.83	39.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,869,249.97	60.92%	0	$0.00	NA	0	$0.
Total			**15**	**$3,068,205.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN30		WELLS FARGO BANK, N.A.	8	$2,024,758.76	83.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$397,910.13	16.42%	0	$0.00	NA	0	$0.
Total			**9**	**$2,422,668.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN48		WELLS FARGO BANK, N.A.	9	$1,172,830.36	37.26%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,974,564.33	62.74%	0	$0.00	NA	0	$0.
Total			**23**	**$3,147,394.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN55		WELLS FARGO BANK, N.A.	25	$5,987,638.37	52.21%	0	$0.00	NA	0	$0.

		Unavailable	25	$5,480,182.17	47.79%	0	$0.00	NA	0	$0.
Total			**50**	**$11,467,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN63		WELLS FARGO BANK, N.A.	1	$112,240.00	9.99%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,011,377.34	90.01%	0	$0.00	NA	0	$0.
Total			**9**	**$1,123,617.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN71		WELLS FARGO BANK, N.A.	3	$401,042.51	18.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,719,825.65	81.09%	0	$0.00	NA	0	$0.
Total			**17**	**$2,120,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN89		WELLS FARGO BANK, N.A.	1	$132,000.00	7.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,530,597.64	92.06%	0	$0.00	NA	0	$0.
Total			**7**	**$1,662,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WN97		WELLS FARGO BANK, N.A.	12	$2,451,304.04	78.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$676,446.39	21.63%	0	$0.00	NA	0	$0.
Total			**15**	**$3,127,750.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNA4		WELLS FARGO BANK, N.A.	73	$52,964,503.82	52.47%	0	$0.00	NA	0	$0.
		Unavailable	66	$47,977,488.51	47.53%	0	$0.00	NA	0	$0.
Total			**139**	**$100,941,992.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNB2		WELLS FARGO BANK, N.A.	51	$32,969,145.28	66.45%	0	$0.00	NA	0	$0.
		Unavailable	26	$16,642,957.12	33.55%	0	$0.00	NA	0	$0.
Total			**77**	**$49,612,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNC0		WELLS FARGO BANK, N.A.	242	$65,615,819.67	52.29%	0	$0.00	NA	0	$0.
		Unavailable	230	$59,873,516.38	47.71%	0	$0.00	NA	0	$0.
Total			**472**	**$125,489,336.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WND8		WELLS FARGO BANK, N.A.	33	$8,551,768.29	76.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,636,849.42	23.57%	0	$0.00	NA	0	$0.
Total			**44**	**$11,188,617.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNE6		Unavailable	9	$1,793,481.55	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,793,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WNF3		WELLS FARGO BANK, N.A.	46	$8,568,153.01	43.4%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,173,990.61	56.6%	0	$0.00	NA	0	$0.
Total			**108**	**$19,742,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNG1		WELLS FARGO BANK, N.A.	23	$3,808,968.99	53.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,246,650.45	46.02%	0	$0.00	NA	0	$0.
Total			**42**	**$7,055,619.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNH9		WELLS FARGO BANK, N.A.	41	$8,261,866.96	46.12%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,650,902.55	53.88%	0	$0.00	NA	0	$0.
Total			**89**	**$17,912,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNJ5		WELLS FARGO BANK, N.A.	18	$3,370,544.57	40.59%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,933,624.08	59.41%	0	$0.00	NA	0	$0.
Total			**43**	**$8,304,168.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNK2		WELLS FARGO BANK, N.A.	14	$1,916,988.57	36.69%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,307,818.55	63.31%	0	$0.00	NA	0	$0.
Total			**38**	**$5,224,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNL0		WELLS FARGO BANK, N.A.	6	$980,347.20	22.53%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,371,537.84	77.47%	0	$0.00	NA	0	$0.
Total			**27**	**$4,351,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNM8		WELLS FARGO BANK, N.A.	3	$670,024.47	41.37%	0	$0.00	NA	0	$0.
		Unavailable	5	$949,466.54	58.63%	0	$0.00	NA	0	$0.
Total			**8**	**$1,619,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNN6		WELLS FARGO BANK, N.A.	5	$800,738.17	61.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$503,364.88	38.6%	0	$0.00	NA	0	$0.
Total			**8**	**$1,304,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNP1		WELLS FARGO BANK, N.A.	10	$1,869,925.38	48.08%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,019,229.98	51.92%	0	$0.00	NA	0	$0.
Total			**21**	**$3,889,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNQ9		WELLS FARGO	19	$3,670,783.77	49.3%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	19	$3,775,402.55	50.7%	0	$0.00	NA	0	$0.
Total			**38**	**$7,446,186.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNR7		WELLS FARGO BANK, N.A.	3	$405,871.53	30.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$942,978.51	69.91%	0	$0.00	NA	0	$0.
Total			**10**	**$1,348,850.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNS5		WELLS FARGO BANK, N.A.	7	$1,015,949.92	40.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,467,835.50	59.1%	0	$0.00	NA	0	$0.
Total			**18**	**$2,483,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNT3		WELLS FARGO BANK, N.A.	1	$160,000.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,037,746.20	86.64%	0	$0.00	NA	0	$0.
Total			**7**	**$1,197,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNU0		WELLS FARGO BANK, N.A.	7	$1,003,921.63	52.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$919,838.49	47.81%	0	$0.00	NA	0	$0.
Total			**14**	**$1,923,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNV8		WELLS FARGO BANK, N.A.	3	$409,605.03	27.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,099,827.42	72.86%	0	$0.00	NA	0	$0.
Total			**10**	**$1,509,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNW6		WELLS FARGO BANK, N.A.	4	$790,478.19	24.01%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,501,930.76	75.99%	0	$0.00	NA	0	$0.
Total			**15**	**$3,292,408.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNX4		WELLS FARGO BANK, N.A.	1	$290,000.00	24.41%	0	$0.00	NA	0	$0.
		Unavailable	4	$897,974.30	75.59%	0	$0.00	NA	0	$0.
Total			**5**	**$1,187,974.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNY2		WELLS FARGO BANK, N.A.	3	$439,726.70	23.6%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,423,589.51	76.4%	0	$0.00	NA	0	$0.
Total			**13**	**$1,863,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WNZ9		WELLS FARGO BANK, N.A.	19	$3,856,185.64	53.62%	0	$0.00	NA	0	$0.

		Unavailable	18	$3,335,556.99	46.38%	0	$0.00	NA	0	$0.
Total			**37**	**$7,191,742.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP20		WELLS FARGO BANK, N.A.	41	$9,631,871.68	80.8%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,289,231.96	19.2%	0	$0.00	NA	0	$0.
Total			**50**	**$11,921,103.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP38		WELLS FARGO BANK, N.A.	31	$8,008,756.29	65.98%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,129,073.78	34.02%	0	$0.00	NA	0	$0.
Total			**48**	**$12,137,830.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP46		WELLS FARGO BANK, N.A.	4	$889,891.49	81.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$196,931.86	18.12%	0	$0.00	NA	0	$0.
Total			**5**	**$1,086,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP53		WELLS FARGO BANK, N.A.	30	$5,838,065.13	55.29%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,720,189.48	44.71%	0	$0.00	NA	0	$0.
Total			**54**	**$10,558,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP79		WELLS FARGO BANK, N.A.	10	$2,931,954.14	79.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$771,082.97	20.82%	0	$0.00	NA	0	$0.
Total			**13**	**$3,703,037.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP87		WELLS FARGO BANK, N.A.	3	$997,673.77	85.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$165,092.06	14.2%	0	$0.00	NA	0	$0.
Total			**4**	**$1,162,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WP95		WELLS FARGO BANK, N.A.	10	$2,813,988.38	69.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,253,731.00	30.82%	0	$0.00	NA	0	$0.
Total			**14**	**$4,067,719.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPA2		WELLS FARGO BANK, N.A.	3	$555,982.98	37.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$943,208.21	62.91%	0	$0.00	NA	0	$0.
Total			**8**	**$1,499,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPC8		WELLS FARGO BANK, N.A.	54	$18,624,195.88	50.09%	0	$0.00	NA	0	$0.
		Unavailable	75	$18,556,891.94	49.91%	0	$0.00	NA	0	$0.

Total			**129**	**$37,181,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPE4		WELLS FARGO BANK, N.A.	14	$907,225.00	24.9%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,736,536.77	75.1%	0	$0.00	NA	0	$0.
Total			**53**	**$3,643,761.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPF1		WELLS FARGO BANK, N.A.	14	$1,372,814.44	17%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,702,125.80	83%	0	$0.00	NA	0	$0.
Total			**80**	**$8,074,940.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPG9		WELLS FARGO BANK, N.A.	1,300	$411,883,736.31	38.37%	0	$0.00	NA	0	$0.
		Unavailable	2,179	$661,648,981.74	61.63%	0	$0.00	NA	0	$0.
Total			**3,479**	**$1,073,532,718.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPH7		WELLS FARGO BANK, N.A.	378	$213,805,939.00	58.02%	0	$0.00	NA	0	$0.
		Unavailable	260	$154,683,123.64	41.98%	0	$0.00	NA	0	$0.
Total			**638**	**$368,489,062.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPJ3		WELLS FARGO BANK, N.A.	145	$10,000,492.12	56.7%	0	$0.00	NA	0	$0.
		Unavailable	111	$7,636,878.04	43.3%	0	$0.00	NA	0	$0.
Total			**256**	**$17,637,370.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPK0		WELLS FARGO BANK, N.A.	194	$19,029,836.59	58.87%	0	$0.00	NA	0	$0.
		Unavailable	135	$13,293,826.31	41.13%	0	$0.00	NA	0	$0.
Total			**329**	**$32,323,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPL8		WELLS FARGO BANK, N.A.	591	$77,751,215.64	66.99%	0	$0.00	NA	0	$0.
		Unavailable	291	$38,319,051.17	33.01%	0	$0.00	NA	0	$0.
Total			**882**	**$116,070,266.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPM6		WELLS FARGO BANK, N.A.	453	$73,583,604.92	73.24%	0	$0.00	NA	0	$0.
		Unavailable	165	$26,883,745.37	26.76%	0	$0.00	NA	0	$0.
Total			**618**	**$100,467,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPN4		WELLS FARGO BANK, N.A.	120	$35,161,976.88	91.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,189,266.17	8.32%	0	$0.00	NA	0	$0.
Total			**132**	**$38,351,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WPP9		WELLS FARGO BANK, N.A.	6,855	$2,072,936,865.13	60.06%	0	$0.00	NA	0	$0.
		Unavailable	4,421	$1,378,285,542.76	39.94%	0	$0.00	NA	0	$0.
Total			**11,276**	**$3,451,222,407.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPQ7		WELLS FARGO BANK, N.A.	109	$59,372,669.38	79.7%	0	$0.00	NA	0	$0.
		Unavailable	28	$15,121,039.07	20.3%	0	$0.00	NA	0	$0.
Total			**137**	**$74,493,708.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPR5		WELLS FARGO BANK, N.A.	677	$42,504,558.26	44.68%	0	$0.00	NA	0	$0.
		Unavailable	819	$52,636,589.68	55.32%	0	$0.00	NA	0	$0.
Total			**1,496**	**$95,141,147.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPS3		WELLS FARGO BANK, N.A.	502	$49,479,676.71	43.59%	0	$0.00	NA	0	$0.
		Unavailable	657	$64,040,160.07	56.41%	0	$0.00	NA	0	$0.
Total			**1,159**	**$113,519,836.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPT1		WELLS FARGO BANK, N.A.	776	$100,519,348.20	47.98%	0	$0.00	NA	0	$0.
		Unavailable	844	$108,966,542.06	52.02%	0	$0.00	NA	0	$0.
Total			**1,620**	**$209,485,890.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPU8		WELLS FARGO BANK, N.A.	76	$12,349,406.25	64.08%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,922,128.27	35.92%	0	$0.00	NA	0	$0.
Total			**119**	**$19,271,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPV6		WELLS FARGO BANK, N.A.	363	$93,145,534.69	66.12%	1	$258,285.85	NA	1	$258,285.
		Unavailable	182	$47,719,817.87	33.88%	0	$0.00	NA	0	$0.
Total			**545**	**$140,865,352.56**	**100%**	**1**	**$258,285.85**		**1**	**$258,285.**
31418WPW4		WELLS FARGO BANK, N.A.	1,777	$459,884,019.79	50.97%	0	$0.00	NA	0	$0.
		Unavailable	1,624	$442,428,341.43	49.03%	0	$0.00	NA	0	$0.
Total			**3,401**	**$902,312,361.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPX2		WELLS FARGO BANK, N.A.	203	$11,918,588.22	58.36%	0	$0.00	NA	0	$0.
		Unavailable	139	$8,505,575.40	41.64%	0	$0.00	NA	0	$0.
Total			**342**	**$20,424,163.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WPY0		WELLS FARGO BANK, N.A.	27	$2,649,099.10	75.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$840,710.65	24.09%	0	$0.00	NA	0	$0.
Total			**36**	**$3,489,809.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WPZ7		WELLS FARGO BANK, N.A.	9	$1,161,498.04	75.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$380,267.04	24.66%	0	$0.00	NA	0	$0.
Total			**12**	**$1,541,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQA1		WELLS FARGO BANK, N.A.	8	$3,684,248.11	62.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,174,625.32	37.12%	0	$0.00	NA	0	$0.
Total			**13**	**$5,858,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQB9		WELLS FARGO BANK, N.A.	1	$445,133.46	24.45%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,375,454.07	75.55%	0	$0.00	NA	0	$0.
Total			**5**	**$1,820,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQC7		Unavailable	5	$1,817,663.15	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,817,663.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQD5		WELLS FARGO BANK, N.A.	14	$3,069,696.10	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,069,696.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQE3		WELLS FARGO BANK, N.A.	41	$16,904,193.31	67.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$8,212,204.19	32.7%	0	$0.00	NA	0	$0.
Total			**66**	**$25,116,397.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQK9		WELLS FARGO BANK, N.A.	133	$38,958,871.13	41.88%	0	$0.00	NA	0	$0.
		Unavailable	213	$54,076,290.85	58.12%	0	$0.00	NA	0	$0.
Total			**346**	**$93,035,161.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQL7		WELLS FARGO BANK, N.A.	14	$7,569,048.00	55.26%	0	$0.00	NA	0	$0.
		Unavailable	11	$6,128,700.00	44.74%	0	$0.00	NA	0	$0.
Total			**25**	**$13,697,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQM5		WELLS FARGO BANK, N.A.	264	$19,224,433.21	82.47%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,085,090.02	17.53%	0	$0.00	NA	0	$0.
Total			**326**	**$23,309,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WQN3		WELLS FARGO BANK, N.A.	367	$35,768,192.95	78.82%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,610,600.23	21.18%	0	$0.00	NA	0	$0.
Total			**464**	**$45,378,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQP8		WELLS FARGO BANK, N.A.	737	$95,939,795.95	64.72%	0	$0.00	NA	0	$0.
		Unavailable	400	$52,288,021.78	35.28%	0	$0.00	NA	0	$0.
Total			**1,137**	**$148,227,817.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQQ6		WELLS FARGO BANK, N.A.	158	$61,000,973.47	61.41%	0	$0.00	NA	0	$0.
		Unavailable	92	$38,337,603.43	38.59%	0	$0.00	NA	0	$0.
Total			**250**	**$99,338,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS27		Unavailable	7	$1,077,587.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,077,587.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS35		Unavailable	27	$4,594,808.68	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,594,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS43		Unavailable	6	$1,013,885.34	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,013,885.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS50		Unavailable	43	$6,931,325.48	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,931,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS68		Unavailable	29	$5,102,635.80	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,102,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS76		Unavailable	23	$4,601,570.50	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,601,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS84		Unavailable	5	$1,233,056.94	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,233,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WS92		Unavailable	25	$4,464,235.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,464,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WST8		Unavailable	29	$4,794,219.48	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,794,219.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WSV3		Unavailable	27	$4,367,489.61	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,367,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WSW1		Unavailable	25	$4,434,921.82	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,434,921.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WSX9		Unavailable	6	$1,232,113.33	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,232,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WSY7		Unavailable	38	$7,111,320.24	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,111,320.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WSZ4		Unavailable	36	$5,905,957.45	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,905,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WTA8		Unavailable	28	$5,002,800.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,002,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WTB6		Unavailable	43	$7,361,043.54	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,361,043.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WTC4		Unavailable	26	$4,400,005.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,400,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WTE0		Unavailable	9	$1,244,318.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,244,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WTF7		Unavailable	25	$4,251,245.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,251,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WTH3		Unavailable	21	$4,552,392.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,552,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WUG3		USAA DIRECT DELIVERY	28	$6,553,977.34	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,553,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WUH1		USAA DIRECT DELIVERY	17	$1,508,124.59	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,508,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WUJ7		USAA DIRECT DELIVERY	9	$1,161,563.50	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,161,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WUK4		USAA DIRECT DELIVERY	37	$9,241,300.17	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,241,300.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WUL2		USAA DIRECT DELIVERY	88	$15,221,450.00	100%	0	$0.00	NA	0	$0.
Total			**88**	**$15,221,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WUM0		USAA DIRECT DELIVERY	16	$1,511,767.78	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,511,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WUN8		USAA DIRECT DELIVERY	6	$1,376,097.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,376,097.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WV98		Unavailable	7	$1,124,554.46	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,124,554.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW22		Unavailable	15	$2,110,548.89	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,110,548.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW30		Unavailable	15	$2,454,752.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,454,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW48		Unavailable	48	$13,173,322.41	100%	0	$0.00	NA	0	$0.
Total			**48**	**$13,173,322.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWA4		Unavailable	13	$2,170,321.64	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,170,321.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWQ9		CITIMORTGAGE, INC.	1	$90,000.00	5.56%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,528,788.31	94.44%	0	$0.00	NA	0	$0.
Total			**16**	**$1,618,788.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWR7		CITIMORTGAGE, INC.	1	$147,810.00	8.8%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,532,031.10	91.2%	0	$0.00	NA	0	$0.
Total			**12**	**$1,679,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWS5		Unavailable	32	$7,231,054.54	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,231,054.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWT3		Unavailable	9	$1,204,211.63	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,204,211.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWU0		Unavailable	38	$10,594,375.40	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,594,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWV8		Unavailable	22	$2,464,258.52	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,464,258.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WWW6		Unavailable	22	$3,094,755.52	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,094,755.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWX4		Unavailable	20	$3,261,739.33	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,261,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWY2		Unavailable	101	$27,595,503.33	100%	0	$0.00	NA	0	$0.
Total			**101**	**$27,595,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WWZ9		Unavailable	9	$1,040,550.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,040,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WYU8		STONEGATE MORTGAGE CORPORATION	1	$293,000.00	13.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,819,169.23	86.13%	0	$0.00	NA	0	$0.
Total			**7**	**$2,112,169.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WYV6		STONEGATE MORTGAGE CORPORATION	2	$527,000.00	36.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$909,250.00	63.31%	0	$0.00	NA	0	$0.
Total			**7**	**$1,436,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X4V7		THE HUNTINGTON NATIONAL BANK	37	$3,677,293.23	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,677,293.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X4W5		THE HUNTINGTON NATIONAL BANK	30	$4,991,853.51	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,991,853.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X4X3		THE HUNTINGTON NATIONAL BANK	70	$10,744,702.53	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,744,702.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X4Y1		THE HUNTINGTON NATIONAL BANK	74	$10,599,085.19	100%	0	$0.00	NA	0	$0.
Total			**74**	**$10,599,085.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X4Z8		THE HUNTINGTON NATIONAL BANK	10	$1,100,451.15	93.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$77,263.57	6.56%	0	$0.00	NA	0	$0.
Total			**11**	**$1,177,714.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418X7J1		RBS CITIZENS, NA	192	$53,250,559.20	100%	0	$0.00	NA	0	$0.
Total			**192**	**$53,250,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X7K8		RBS CITIZENS, NA	49	$3,124,199.63	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,124,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X7L6		RBS CITIZENS, NA	44	$4,294,362.94	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,294,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X7M4		RBS CITIZENS, NA	72	$9,631,141.00	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,631,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$133,264.52	1.97%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,634,674.87	98.03%	0	$0.00	NA	0	$0.
Total			**53**	**$6,767,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	$454,295.12	6.88%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,149,887.02	93.12%	0	$0.00	NA	0	$0.
Total			**55**	**$6,604,182.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	$529,653.37	8.93%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,399,835.46	91.07%	0	$0.00	NA	0	$0.
Total			**59**	**$5,929,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$85,408.59	2.9%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,858,146.27	97.1%	0	$0.00	NA	0	$0.
Total			**27**	**$2,943,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XCB2		Unavailable	2	$148,852.06	100%	0	$0.00	NA	0	$0.
Total			**2**	**$148,852.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XE20		BANK OF AMERICA, N.A.	126	$12,427,353.75	82.49%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,637,278.10	17.51%	0	$0.00	NA	0	$0.
Total			**153**	**$15,064,631.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE38		BANK OF AMERICA, N.A.	99	$27,921,673.61	13.99%	0	$0.00	NA	0	$0.
		Unavailable	618	$171,675,400.05	86.01%	0	$0.00	NA	0	$0.
Total			**717**	**$199,597,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE46		BANK OF AMERICA, N.A.	251	$69,630,236.22	69.34%	0	$0.00	NA	0	$0.
		Unavailable	93	$30,791,692.17	30.66%	0	$0.00	NA	0	$0.
Total			**344**	**$100,421,928.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE53		BANK OF AMERICA, N.A.	279	$77,808,821.98	77.43%	0	$0.00	NA	0	$0.
		Unavailable	72	$22,681,882.11	22.57%	0	$0.00	NA	0	$0.
Total			**351**	**$100,490,704.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE61		BANK OF AMERICA, N.A.	246	$52,539,503.70	52.32%	0	$0.00	NA	0	$0.
		Unavailable	213	$47,874,193.03	47.68%	0	$0.00	NA	0	$0.
Total			**459**	**$100,413,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE79		BANK OF AMERICA, N.A.	20	$5,084,327.24	42.95%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,752,884.88	57.05%	0	$0.00	NA	0	$0.
Total			**47**	**$11,837,212.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE87		BANK OF AMERICA, N.A.	135	$15,922,363.40	42.85%	0	$0.00	NA	0	$0.
		Unavailable	181	$21,236,773.69	57.15%	0	$0.00	NA	0	$0.
Total			**316**	**$37,159,137.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XE95		BANK OF AMERICA, N.A.	97	$15,739,594.27	58.21%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,301,826.57	41.79%	0	$0.00	NA	0	$0.
Total			**166**	**$27,041,420.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XES3		BANK OF AMERICA, N.A.	98	$22,876,954.41	45.74%	0	$0.00	NA	0	$0.
		Unavailable	131	$27,138,221.28	54.26%	0	$0.00	NA	0	$0.
Total			**229**	**$50,015,175.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XET1		BANK OF AMERICA,	411	$79,565,566.15	79.18%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	105	$20,924,310.88	20.82%	0	$0.00	NA	0	$0.
Total			**516**	**$100,489,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XEU8		BANK OF AMERICA, N.A.	63	$17,383,722.45	17.31%	0	$0.00	NA	0	$0.
		Unavailable	323	$83,038,926.62	82.69%	0	$0.00	NA	0	$0.
Total			**386**	**$100,422,649.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XEV6		BANK OF AMERICA, N.A.	64	$10,427,435.66	41.45%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,729,136.72	58.55%	0	$0.00	NA	0	$0.
Total			**155**	**$25,156,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XEW4		BANK OF AMERICA, N.A.	101	$14,028,391.43	34.91%	0	$0.00	NA	0	$0.
		Unavailable	190	$26,158,101.94	65.09%	0	$0.00	NA	0	$0.
Total			**291**	**$40,186,493.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XEX2		BANK OF AMERICA, N.A.	12	$2,772,777.84	27.66%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,251,894.49	72.34%	0	$0.00	NA	0	$0.
Total			**44**	**$10,024,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XEY0		BANK OF AMERICA, N.A.	147	$37,568,753.09	74.93%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,568,969.07	25.07%	0	$0.00	NA	0	$0.
Total			**198**	**$50,137,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XEZ7		BANK OF AMERICA, N.A.	239	$63,354,475.56	84.2%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,886,687.61	15.8%	0	$0.00	NA	0	$0.
Total			**284**	**$75,241,163.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF29		BANK OF AMERICA, N.A.	61	$7,152,089.47	50.78%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,932,876.61	49.22%	0	$0.00	NA	0	$0.
Total			**120**	**$14,084,966.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF37		BANK OF AMERICA, N.A.	50	$6,859,494.82	56.66%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,247,988.20	43.34%	0	$0.00	NA	0	$0.
Total			**88**	**$12,107,483.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF45		BANK OF AMERICA, N.A.	74	$7,309,888.69	36.2%	0	$0.00	NA	0	$0.

		Unavailable	130	$12,883,850.98	63.8%	0	$0.00	NA	0	$0.
Total			**204**	**$20,193,739.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF52		BANK OF AMERICA, N.A.	765	$216,352,512.47	61.75%	0	$0.00	NA	0	$0.
		Unavailable	418	$134,024,245.37	38.25%	0	$0.00	NA	0	$0.
Total			**1,183**	**$350,376,757.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF60		BANK OF AMERICA, N.A.	216	$25,457,006.49	84.12%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,807,065.64	15.88%	0	$0.00	NA	0	$0.
Total			**257**	**$30,264,072.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF78		BANK OF AMERICA, N.A.	165	$26,755,620.32	75.69%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,594,648.84	24.31%	0	$0.00	NA	0	$0.
Total			**218**	**$35,350,269.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF86		BANK OF AMERICA, N.A.	109	$28,185,118.69	92.96%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,135,385.88	7.04%	0	$0.00	NA	0	$0.
Total			**117**	**$30,320,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XF94		BANK OF AMERICA, N.A.	56	$7,593,103.90	74.55%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,592,794.00	25.45%	0	$0.00	NA	0	$0.
Total			**75**	**$10,185,897.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFA1		BANK OF AMERICA, N.A.	235	$15,806,817.71	42.73%	0	$0.00	NA	0	$0.
		Unavailable	306	$21,184,100.43	57.27%	0	$0.00	NA	0	$0.
Total			**541**	**$36,990,918.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFB9		BANK OF AMERICA, N.A.	222	$21,842,659.39	44.56%	0	$0.00	NA	0	$0.
		Unavailable	278	$27,176,617.49	55.44%	0	$0.00	NA	0	$0.
Total			**500**	**$49,019,276.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFC7		BANK OF AMERICA, N.A.	304	$41,628,646.60	84.68%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,529,913.54	15.32%	0	$0.00	NA	0	$0.
Total			**359**	**$49,158,560.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFD5		BANK OF AMERICA, N.A.	223	$14,805,789.27	85.94%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,422,301.79	14.06%	0	$0.00	NA	0	$0.

Total			**260**	**$17,228,091.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFE3		BANK OF AMERICA, N.A.	189	$18,477,703.85	92.92%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,406,931.46	7.08%	0	$0.00	NA	0	$0.
Total			**204**	**$19,884,635.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFF0		BANK OF AMERICA, N.A.	7	$1,156,965.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,156,965.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFG8		BANK OF AMERICA, N.A.	17	$2,336,665.98	93.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	6.03%	0	$0.00	NA	0	$0.
Total			**18**	**$2,486,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFH6		BANK OF AMERICA, N.A.	55	$14,587,793.10	94.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$883,466.33	5.71%	0	$0.00	NA	0	$0.
Total			**59**	**$15,471,259.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFJ2		BANK OF AMERICA, N.A.	58	$15,863,786.02	39.29%	0	$0.00	NA	0	$0.
		Unavailable	84	$24,508,079.97	60.71%	0	$0.00	NA	0	$0.
Total			**142**	**$40,371,865.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFK9		BANK OF AMERICA, N.A.	95	$5,305,150.50	77.17%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,569,700.05	22.83%	0	$0.00	NA	0	$0.
Total			**121**	**$6,874,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFL7		BANK OF AMERICA, N.A.	21	$5,783,813.98	83.47%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,145,221.21	16.53%	0	$0.00	NA	0	$0.
Total			**25**	**$6,929,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFM5		BANK OF AMERICA, N.A.	33	$3,208,465.18	78.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$891,380.93	21.74%	0	$0.00	NA	0	$0.
Total			**42**	**$4,099,846.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFN3		BANK OF AMERICA, N.A.	19	$6,142,593.50	96.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$191,616.76	3.03%	0	$0.00	NA	0	$0.
Total			**20**	**$6,334,210.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XFP8		BANK OF AMERICA, N.A.	105	$27,591,115.87	24.42%	0	$0.00	NA	0	$0.
		Unavailable	350	$85,413,385.59	75.58%	0	$0.00	NA	0	$0.
Total			**455**	**$113,004,501.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFQ6		BANK OF AMERICA, N.A.	146	$38,463,806.48	76.72%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,670,506.39	23.28%	0	$0.00	NA	0	$0.
Total			**193**	**$50,134,312.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFR4		BANK OF AMERICA, N.A.	155	$43,596,758.15	86.58%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,755,374.04	13.42%	0	$0.00	NA	0	$0.
Total			**180**	**$50,352,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFS2		BANK OF AMERICA, N.A.	75	$17,303,048.07	35.68%	0	$0.00	NA	0	$0.
		Unavailable	143	$31,194,886.27	64.32%	0	$0.00	NA	0	$0.
Total			**218**	**$48,497,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFT0		BANK OF AMERICA, N.A.	309	$20,359,462.44	59.96%	0	$0.00	NA	0	$0.
		Unavailable	202	$13,597,689.81	40.04%	0	$0.00	NA	0	$0.
Total			**511**	**$33,957,152.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFU7		BANK OF AMERICA, N.A.	207	$20,242,386.35	66.27%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,301,999.69	33.73%	0	$0.00	NA	0	$0.
Total			**313**	**$30,544,386.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFV5		BANK OF AMERICA, N.A.	308	$76,331,784.72	75.43%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,868,657.20	24.57%	0	$0.00	NA	0	$0.
Total			**409**	**$101,200,441.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFW3		BANK OF AMERICA, N.A.	183	$11,163,709.14	84.08%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,113,457.94	15.92%	0	$0.00	NA	0	$0.
Total			**220**	**$13,277,167.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFX1		BANK OF AMERICA, N.A.	85	$8,352,445.25	92.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$706,984.06	7.8%	0	$0.00	NA	0	$0.
Total			**92**	**$9,059,429.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFY9		BANK OF AMERICA,	233	$52,637,878.12	81.58%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	45	$11,888,615.07	18.42%	0	$0.00	NA	0	$0.
Total			**278**	**$64,526,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XFZ6		BANK OF AMERICA, N.A.	157	$10,821,200.60	83.12%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,198,013.63	16.88%	0	$0.00	NA	0	$0.
Total			**190**	**$13,019,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XGA0		BANK OF AMERICA, N.A.	48	$4,757,811.89	93.88%	0	$0.00	NA	0	$0.
		Unavailable	3	$310,380.66	6.12%	0	$0.00	NA	0	$0.
Total			**51**	**$5,068,192.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XGB8		BANK OF AMERICA, N.A.	465	$132,513,410.08	88.12%	0	$0.00	NA	0	$0.
		Unavailable	59	$17,863,876.00	11.88%	0	$0.00	NA	0	$0.
Total			**524**	**$150,377,286.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XGC6		BANK OF AMERICA, N.A.	556	$156,148,483.47	74.18%	0	$0.00	NA	0	$0.
		Unavailable	181	$54,352,515.43	25.82%	0	$0.00	NA	0	$0.
Total			**737**	**$210,500,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XGD4		BANK OF AMERICA, N.A.	124	$31,779,707.39	90.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,507,764.25	9.94%	0	$0.00	NA	0	$0.
Total			**138**	**$35,287,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XGE2		BANK OF AMERICA, N.A.	51	$3,389,978.75	85.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$592,720.49	14.88%	0	$0.00	NA	0	$0.
Total			**61**	**$3,982,699.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK23		SUNTRUST MORTGAGE INC.	160	$40,004,516.14	63.33%	0	$0.00	NA	0	$0.
		Unavailable	86	$23,167,005.21	36.67%	0	$0.00	NA	0	$0.
Total			**246**	**$63,171,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK31		SUNTRUST MORTGAGE INC.	57	$15,835,486.30	61.56%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,886,352.13	38.44%	0	$0.00	NA	0	$0.
Total			**89**	**$25,721,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK49		SUNTRUST MORTGAGE INC.	144	$32,499,644.88	59.38%	0	$0.00	NA	0	$0.

		Unavailable	94	$22,234,761.07	40.62%	0	$0.00	NA	0	$0.
Total			**238**	**$54,734,405.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK56		SUNTRUST MORTGAGE INC.	48	$3,165,410.62	61.66%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,968,453.66	38.34%	0	$0.00	NA	0	$0.
Total			**75**	**$5,133,864.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK64		SUNTRUST MORTGAGE INC.	51	$4,993,716.95	55.18%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,056,353.54	44.82%	0	$0.00	NA	0	$0.
Total			**92**	**$9,050,070.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK72		SUNTRUST MORTGAGE INC.	27	$1,848,841.69	75.13%	0	$0.00	NA	0	$0.
		Unavailable	9	$611,902.47	24.87%	0	$0.00	NA	0	$0.
Total			**36**	**$2,460,744.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK80		SUNTRUST MORTGAGE INC.	17	$1,647,285.69	65.06%	0	$0.00	NA	0	$0.
		Unavailable	9	$884,818.20	34.94%	0	$0.00	NA	0	$0.
Total			**26**	**$2,532,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XK98		SUNTRUST MORTGAGE INC.	12	$1,412,779.01	74.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$475,864.08	25.2%	0	$0.00	NA	0	$0.
Total			**16**	**$1,888,643.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XKX5		SUNTRUST MORTGAGE INC.	156	$40,281,214.85	50.2%	0	$0.00	NA	0	$0.
		Unavailable	137	$39,952,585.02	49.8%	0	$0.00	NA	0	$0.
Total			**293**	**$80,233,799.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XKY3		SUNTRUST MORTGAGE INC.	168	$44,397,237.99	66.38%	0	$0.00	NA	0	$0.
		Unavailable	82	$22,488,423.18	33.62%	0	$0.00	NA	0	$0.
Total			**250**	**$66,885,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XKZ0		SUNTRUST MORTGAGE INC.	122	$28,357,903.66	43.03%	0	$0.00	NA	0	$0.
		Unavailable	159	$37,543,014.27	56.97%	0	$0.00	NA	0	$0.
Total			**281**	**$65,900,917.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL22		SUNTRUST MORTGAGE INC.	25	$6,139,922.23	61.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,867,327.49	38.65%	0	$0.00	NA	0	$0.

Total			**39**	**$10,007,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL30		SUNTRUST MORTGAGE INC.	34	$7,641,188.10	25.51%	0	$0.00	NA	0	$0.
		Unavailable	77	$22,318,017.96	74.49%	0	$0.00	NA	0	$0.
Total			**111**	**$29,959,206.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL48		SUNTRUST MORTGAGE INC.	15	$4,445,539.41	55.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,577,159.91	44.59%	0	$0.00	NA	0	$0.
Total			**26**	**$8,022,699.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL55		SUNTRUST MORTGAGE INC.	16	$4,020,511.82	26.9%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,924,434.05	73.1%	0	$0.00	NA	0	$0.
Total			**51**	**$14,944,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL71		SUNTRUST MORTGAGE INC.	24	$5,337,570.77	35.62%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,648,011.90	64.38%	0	$0.00	NA	0	$0.
Total			**54**	**$14,985,582.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL89		SUNTRUST MORTGAGE INC.	19	$3,868,597.53	25.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,131,422.43	74.21%	0	$0.00	NA	0	$0.
Total			**56**	**$15,000,019.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XL97		SUNTRUST MORTGAGE INC.	10	$4,372,450.00	43.52%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,674,151.15	56.48%	0	$0.00	NA	0	$0.
Total			**29**	**$10,046,601.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLA4		SUNTRUST MORTGAGE INC.	12	$1,658,949.63	54.49%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,385,499.79	45.51%	0	$0.00	NA	0	$0.
Total			**22**	**$3,044,449.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLB2		SUNTRUST MORTGAGE INC.	12	$1,943,538.98	75.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$624,153.47	24.31%	0	$0.00	NA	0	$0.
Total			**16**	**$2,567,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLC0		SUNTRUST MORTGAGE INC.	125	$30,270,822.83	42.87%	0	$0.00	NA	0	$0.
		Unavailable	155	$40,340,936.96	57.13%	0	$0.00	NA	0	$0.
Total			**280**	**$70,611,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XLD8		SUNTRUST MORTGAGE INC.	75	$18,165,228.79	56.61%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,925,451.21	43.39%	0	$0.00	NA	0	$0.
Total			**133**	**$32,090,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLE6		SUNTRUST MORTGAGE INC.	19	$5,380,540.08	67.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,639,978.87	32.92%	0	$0.00	NA	0	$0.
Total			**28**	**$8,020,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLF3		SUNTRUST MORTGAGE INC.	13	$1,723,511.42	56.44%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,329,971.66	43.56%	0	$0.00	NA	0	$0.
Total			**25**	**$3,053,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLG1		SUNTRUST MORTGAGE INC.	23	$6,661,188.31	82.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,437,244.37	17.75%	0	$0.00	NA	0	$0.
Total			**30**	**$8,098,432.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLH9		SUNTRUST MORTGAGE INC.	45	$11,211,365.00	59.43%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,654,799.16	40.57%	0	$0.00	NA	0	$0.
Total			**78**	**$18,866,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLJ5		SUNTRUST MORTGAGE INC.	28	$4,595,772.33	46.26%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,339,461.94	53.74%	0	$0.00	NA	0	$0.
Total			**53**	**$9,935,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLK2		SUNTRUST MORTGAGE INC.	24	$14,530,634.67	79.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$3,827,750.00	20.85%	0	$0.00	NA	0	$0.
Total			**30**	**$18,358,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLL0		SUNTRUST MORTGAGE INC.	27	$16,457,413.74	60.03%	0	$0.00	NA	0	$0.
		Unavailable	18	$10,959,200.00	39.97%	0	$0.00	NA	0	$0.
Total			**45**	**$27,416,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLM8		SUNTRUST MORTGAGE INC.	7	$1,944,482.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,944,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLN6		SUNTRUST	2	$395,889.53	36.53%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	4	$687,803.91	63.47%	0	$0.00	NA	0	$0.
Total			**6**	**$1,083,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLP1		SUNTRUST MORTGAGE INC.	1	$87,901.99	6.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,217,282.70	93.27%	0	$0.00	NA	0	$0.
Total			**6**	**$1,305,184.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLQ9		SUNTRUST MORTGAGE INC.	15	$1,000,900.00	83.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$201,000.00	16.72%	0	$0.00	NA	0	$0.
Total			**18**	**$1,201,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLR7		SUNTRUST MORTGAGE INC.	56	$3,549,703.89	63.64%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,027,750.28	36.36%	0	$0.00	NA	0	$0.
Total			**86**	**$5,577,454.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLS5		SUNTRUST MORTGAGE INC.	39	$3,843,375.00	54.8%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,169,499.53	45.2%	0	$0.00	NA	0	$0.
Total			**72**	**$7,012,874.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLT3		SUNTRUST MORTGAGE INC.	10	$750,691.88	51.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$719,006.76	48.92%	0	$0.00	NA	0	$0.
Total			**19**	**$1,469,698.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLU0		SUNTRUST MORTGAGE INC.	104	$25,380,454.34	50.16%	0	$0.00	NA	0	$0.
		Unavailable	102	$25,217,748.66	49.84%	0	$0.00	NA	0	$0.
Total			**206**	**$50,598,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLV8		SUNTRUST MORTGAGE INC.	91	$21,578,828.91	50.61%	0	$0.00	NA	0	$0.
		Unavailable	83	$21,055,315.69	49.39%	0	$0.00	NA	0	$0.
Total			**174**	**$42,634,144.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLW6		SUNTRUST MORTGAGE INC.	6	$1,338,177.49	80.46%	0	$0.00	NA	0	$0.
		Unavailable	2	$325,000.00	19.54%	0	$0.00	NA	0	$0.
Total			**8**	**$1,663,177.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLX4		SUNTRUST MORTGAGE INC.	95	$20,627,442.37	50.11%	0	$0.00	NA	0	$0.

		Unavailable	94	$20,538,455.73	49.89%	0	$0.00	NA	0	$0.
Total			**189**	**$41,165,898.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLY2		SUNTRUST MORTGAGE INC.	24	$5,992,261.73	39.97%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,001,314.76	60.03%	0	$0.00	NA	0	$0.
Total			**57**	**$14,993,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XLZ9		SUNTRUST MORTGAGE INC.	12	$3,564,211.55	23.78%	0	$0.00	NA	0	$0.
		Unavailable	31	$11,422,730.44	76.22%	0	$0.00	NA	0	$0.
Total			**43**	**$14,986,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMA3		SUNTRUST MORTGAGE INC.	2	$823,000.00	16.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$4,185,135.00	83.57%	0	$0.00	NA	0	$0.
Total			**13**	**$5,008,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMB1		SUNTRUST MORTGAGE INC.	12	$4,888,000.00	36.72%	0	$0.00	NA	0	$0.
		Unavailable	20	$8,421,911.33	63.28%	0	$0.00	NA	0	$0.
Total			**32**	**$13,309,911.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMC9		SUNTRUST MORTGAGE INC.	7	$2,240,600.00	39.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,410,750.00	60.35%	0	$0.00	NA	0	$0.
Total			**15**	**$5,651,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMD7		SUNTRUST MORTGAGE INC.	6	$1,707,200.00	40.41%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,517,800.00	59.59%	0	$0.00	NA	0	$0.
Total			**14**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XME5		SUNTRUST MORTGAGE INC.	7	$2,273,634.00	57.93%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,651,000.00	42.07%	0	$0.00	NA	0	$0.
Total			**11**	**$3,924,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMF2		SUNTRUST MORTGAGE INC.	11	$4,045,750.00	48.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,318,202.19	51.63%	0	$0.00	NA	0	$0.
Total			**24**	**$8,363,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMG0		SUNTRUST MORTGAGE INC.	23	$6,205,801.82	41.59%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,714,638.91	58.41%	0	$0.00	NA	0	$0.

Total			**53**	**$14,920,440.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMH8		SUNTRUST MORTGAGE INC.	31	$6,464,290.00	33.15%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,035,871.60	66.85%	0	$0.00	NA	0	$0.
Total			**91**	**$19,500,161.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XN20		PROSPECT MORTGAGE, LLC	18	$5,406,413.47	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,406,413.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XN38		PROSPECT MORTGAGE, LLC	18	$7,737,300.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$7,737,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XN46		PROSPECT MORTGAGE, LLC	4	$1,446,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,446,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNV6		PROSPECT MORTGAGE, LLC	25	$9,915,607.54	100%	0	$0.00	NA	0	$0.
Total			**25**	**$9,915,607.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNW4		PROSPECT MORTGAGE, LLC	46	$14,858,579.25	100%	0	$0.00	NA	0	$0.
Total			**46**	**$14,858,579.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNX2		PROSPECT MORTGAGE, LLC	7	$1,752,556.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,752,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNY0		PROSPECT MORTGAGE, LLC	7	$3,226,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$3,226,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNZ7		PROSPECT MORTGAGE, LLC	8	$1,807,632.47	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,807,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP28		Unavailable	15	$4,794,228.06	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,794,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP36		Unavailable	15	$4,673,320.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,673,320.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP44		Unavailable	14	$4,520,895.00	100%	0	$0.00	NA	0	$0.

Total			**14**	**$4,520,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP51		Unavailable	13	$4,819,900.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,819,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP69		Unavailable	17	$4,882,499.03	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,882,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP77		Unavailable	19	$1,275,026.07	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,275,026.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP85		Unavailable	17	$4,273,381.46	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,273,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XP93		Unavailable	19	$6,003,253.79	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,003,253.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPK8		Unavailable	14	$4,396,352.60	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,396,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPM4		Unavailable	20	$5,670,368.84	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,670,368.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPN2		Unavailable	15	$5,000,583.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,000,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPP7		Unavailable	16	$4,461,280.63	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,461,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPQ5		Unavailable	17	$4,750,102.77	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,750,102.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPV4		Unavailable	26	$8,900,056.52	100%	0	$0.00	NA	0	$0.
Total			**26**	**$8,900,056.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPW2		Unavailable	19	$5,751,366.60	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,751,366.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPX0		Unavailable	14	$4,801,176.24	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,801,176.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPY8		Unavailable	14	$1,421,441.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,421,441.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XPZ5		Unavailable	20	$6,800,640.00	100%	0	$0.00	NA	0	$0.

Total			**20**	**$6,800,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQA9		Unavailable	20	$5,927,050.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,927,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQB7		Unavailable	27	$9,480,632.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$9,480,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQC5		Unavailable	19	$5,661,814.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,661,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQD3		Unavailable	20	$7,070,450.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$7,070,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQE1		Unavailable	15	$5,050,769.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,050,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQF8		Unavailable	18	$5,608,770.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,608,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQG6		Unavailable	13	$4,451,500.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,451,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQH4		Unavailable	15	$4,900,150.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,900,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQJ0		Unavailable	14	$4,520,948.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,520,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQK7		Unavailable	17	$5,238,590.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,238,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQL5		Unavailable	22	$6,600,295.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,600,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQM3		Unavailable	16	$5,004,161.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,004,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQN1		Unavailable	13	$4,351,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQP6		Unavailable	14	$4,545,425.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,545,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQQ4		Unavailable	17	$5,011,701.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$5,011,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQR2		Unavailable	19	$6,250,600.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,250,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQS0		Unavailable	18	$1,757,851.39	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,757,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQT8		Unavailable	17	$5,500,908.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,500,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XQV3		Unavailable	20	$6,951,590.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,951,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XT32		Unavailable	2	$298,928.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$298,928.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XT40		Unavailable	3	$342,319.92	100%	0	$0.00	NA	0	$0.
Total			**3**	**$342,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XT65		Unavailable	2	$354,650.97	100%	0	$0.00	NA	0	$0.
Total			**2**	**$354,650.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XT73		Unavailable	2	$443,382.78	100%	0	$0.00	NA	0	$0.
Total			**2**	**$443,382.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XT81		Unavailable	2	$312,173.69	100%	0	$0.00	NA	0	$0.
Total			**2**	**$312,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XT99		BANK OF AMERICA, N.A.	3	$636,730.19	43.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$833,660.14	56.7%	0	$0.00	NA	0	$0.
Total			**7**	**$1,470,390.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU30		BANK OF AMERICA, N.A.	137	$18,880,734.66	46.92%	0	$0.00	NA	0	$0.
		Unavailable	155	$21,362,955.11	53.08%	0	$0.00	NA	0	$0.
Total			**292**	**$40,243,689.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU48		BANK OF AMERICA, N.A.	4	$876,500.00	12.17%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,327,706.74	87.83%	0	$0.00	NA	0	$0.
Total			**30**	**$7,204,206.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU55		BANK OF AMERICA, N.A.	9	$2,198,412.33	100%	0	$0.00	NA	0	$0.

Total			**9**	**$2,198,412.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU63		BANK OF AMERICA, N.A.	67	$20,330,208.72	20.31%	0	$0.00	NA	0	$0.
		Unavailable	303	$79,777,560.14	79.69%	0	$0.00	NA	0	$0.
Total			**370**	**$100,107,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU71		BANK OF AMERICA, N.A.	76	$21,981,635.95	43.55%	0	$0.00	NA	0	$0.
		Unavailable	94	$28,493,340.78	56.45%	0	$0.00	NA	0	$0.
Total			**170**	**$50,474,976.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU89		BANK OF AMERICA, N.A.	8	$1,611,912.45	87.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$236,780.49	12.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,848,692.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XU97		BANK OF AMERICA, N.A.	14	$4,161,823.08	90.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$425,129.22	9.27%	0	$0.00	NA	0	$0.
Total			**15**	**$4,586,952.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUA4		BANK OF AMERICA, N.A.	3	$704,597.36	60.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$463,167.01	39.66%	0	$0.00	NA	0	$0.
Total			**6**	**$1,167,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUB2		BANK OF AMERICA, N.A.	6	$1,317,101.50	36.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,316,971.65	63.76%	0	$0.00	NA	0	$0.
Total			**15**	**$3,634,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUC0		BANK OF AMERICA, N.A.	22	$5,059,992.99	35.29%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,280,353.85	64.71%	0	$0.00	NA	0	$0.
Total			**64**	**$14,340,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUD8		BANK OF AMERICA, N.A.	14	$2,997,609.20	44.02%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,812,301.84	55.98%	0	$0.00	NA	0	$0.
Total			**29**	**$6,809,911.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUE6		BANK OF AMERICA, N.A.	8	$1,473,227.70	36.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,599,245.84	63.82%	0	$0.00	NA	0	$0.
Total			**24**	**$4,072,473.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XUF3		BANK OF AMERICA, N.A.	4	$589,777.22	28.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,456,018.53	71.17%	0	$0.00	NA	0	$0.
Total			**13**	**$2,045,795.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUJ5		BANK OF AMERICA, N.A.	51	$23,467,492.64	46.76%	0	$0.00	NA	0	$0.
		Unavailable	58	$26,721,679.38	53.24%	0	$0.00	NA	0	$0.
Total			**109**	**$50,189,172.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUK2		BANK OF AMERICA, N.A.	14	$8,442,106.42	16.77%	0	$0.00	NA	0	$0.
		Unavailable	70	$41,887,815.67	83.23%	0	$0.00	NA	0	$0.
Total			**84**	**$50,329,922.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUL0		BANK OF AMERICA, N.A.	112	$67,978,548.00	45.27%	0	$0.00	NA	0	$0.
		Unavailable	135	$82,199,934.14	54.73%	0	$0.00	NA	0	$0.
Total			**247**	**$150,178,482.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUN6		Unavailable	1	$69,745.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$69,745.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUP1		Unavailable	1	$67,007.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$67,007.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUQ9		BANK OF AMERICA, N.A.	1	$121,846.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$121,846.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUR7		BANK OF AMERICA, N.A.	4	$615,649.14	47.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$668,917.09	52.07%	0	$0.00	NA	0	$0.
Total			**9**	**$1,284,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUS5		BANK OF AMERICA, N.A.	5	$832,611.32	47.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$916,188.20	52.39%	0	$0.00	NA	0	$0.
Total			**13**	**$1,748,799.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUT3		BANK OF AMERICA, N.A.	4	$747,138.84	56.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$582,384.61	43.8%	0	$0.00	NA	0	$0.
Total			**8**	**$1,329,523.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XUU0		BANK OF AMERICA, N.A.	6	$827,319.69	21.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,074,176.70	78.79%	0	$0.00	NA	0	$0.
Total			**26**	**$3,901,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUV8		Unavailable	3	$438,584.31	100%	0	$0.00	NA	0	$0.
Total			**3**	**$438,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUW6		Unavailable	1	$77,008.15	100%	0	$0.00	NA	0	$0.
Total			**1**	**$77,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUX4		Unavailable	1	$188,282.47	100%	0	$0.00	NA	0	$0.
Total			**1**	**$188,282.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUY2		Unavailable	1	$44,945.93	100%	0	$0.00	NA	0	$0.
Total			**1**	**$44,945.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XUZ9		Unavailable	1	$100,784.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$100,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XV21		BANK OF AMERICA, N.A.	6	$1,423,584.38	67.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$678,890.08	32.29%	0	$0.00	NA	0	$0.
Total			**9**	**$2,102,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XV39		BANK OF AMERICA, N.A.	305	$81,030,319.44	32.38%	0	$0.00	NA	0	$0.
		Unavailable	655	$169,232,954.00	67.62%	0	$0.00	NA	0	$0.
Total			**960**	**$250,263,273.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XV47		BANK OF AMERICA, N.A.	36	$11,788,580.13	6.66%	0	$0.00	NA	0	$0.
		Unavailable	622	$165,119,074.85	93.34%	0	$0.00	NA	0	$0.
Total			**658**	**$176,907,654.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XV54		BANK OF AMERICA, N.A.	46	$26,945,658.92	26.82%	0	$0.00	NA	0	$0.
		Unavailable	122	$73,509,775.12	73.18%	0	$0.00	NA	0	$0.
Total			**168**	**$100,455,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XV62		BANK OF AMERICA, N.A.	7	$4,363,950.00	4.35%	0	$0.00	NA	0	$0.
		Unavailable	165	$96,043,178.37	95.65%	0	$0.00	NA	0	$0.
Total			**172**	**$100,407,128.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XV70			33	$5,338,762.30	21.17%	0	$0.00	NA	0	$0.

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

		Unavailable	12	$1,994,997.03	72.49%	0	$0.00	NA	0	$0.
Total			**16**	**$2,751,997.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVH8		BANK OF AMERICA, N.A.	6	$757,182.68	44.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$943,200.00	55.47%	0	$0.00	NA	0	$0.
Total			**10**	**$1,700,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVJ4		BANK OF AMERICA, N.A.	29	$6,835,875.33	33.89%	0	$0.00	NA	0	$0.
		Unavailable	47	$13,332,896.90	66.11%	0	$0.00	NA	0	$0.
Total			**76**	**$20,168,772.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVK1		BANK OF AMERICA, N.A.	16	$3,664,682.93	18.16%	0	$0.00	NA	0	$0.
		Unavailable	60	$16,516,872.84	81.84%	0	$0.00	NA	0	$0.
Total			**76**	**$20,181,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVL9		BANK OF AMERICA, N.A.	9	$4,029,850.00	19.96%	0	$0.00	NA	0	$0.
		Unavailable	54	$16,164,336.38	80.04%	0	$0.00	NA	0	$0.
Total			**63**	**$20,194,186.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVM7		BANK OF AMERICA, N.A.	67	$20,201,017.41	40.11%	0	$0.00	NA	0	$0.
		Unavailable	104	$30,164,635.69	59.89%	0	$0.00	NA	0	$0.
Total			**171**	**$50,365,653.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVN5		BANK OF AMERICA, N.A.	63	$16,768,097.53	33.23%	0	$0.00	NA	0	$0.
		Unavailable	115	$33,699,565.37	66.77%	0	$0.00	NA	0	$0.
Total			**178**	**$50,467,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVP0		BANK OF AMERICA, N.A.	97	$9,446,768.42	80.66%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,264,850.57	19.34%	0	$0.00	NA	0	$0.
Total			**120**	**$11,711,618.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVQ8		BANK OF AMERICA, N.A.	6	$411,700.00	20.5%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,596,442.44	79.5%	0	$0.00	NA	0	$0.
Total			**28**	**$2,008,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVR6		BANK OF AMERICA, N.A.	8	$2,156,650.00	35.93%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,845,521.95	64.07%	0	$0.00	NA	0	$0.

Total			**25**	**$6,002,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVS4		BANK OF AMERICA, N.A.	51	$3,549,239.39	70.88%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,458,251.73	29.12%	0	$0.00	NA	0	$0.
Total			**75**	**$5,007,491.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVU9		BANK OF AMERICA, N.A.	9	$2,467,404.86	24.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,559,256.96	75.39%	0	$0.00	NA	0	$0.
Total			**36**	**$10,026,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVV7		BANK OF AMERICA, N.A.	10	$2,956,110.00	83.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$588,245.12	16.6%	0	$0.00	NA	0	$0.
Total			**12**	**$3,544,355.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVW5		BANK OF AMERICA, N.A.	28	$1,568,297.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,568,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XVZ8		BANK OF AMERICA, N.A.	39	$10,183,599.41	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,183,599.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XWA2		BANK OF AMERICA, N.A.	32	$8,802,783.00	43.64%	0	$0.00	NA	0	$0.
		Unavailable	35	$11,366,700.00	56.36%	0	$0.00	NA	0	$0.
Total			**67**	**$20,169,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XWB0		BANK OF AMERICA, N.A.	60	$18,897,102.00	37.45%	0	$0.00	NA	0	$0.
		Unavailable	114	$31,558,032.87	62.55%	0	$0.00	NA	0	$0.
Total			**174**	**$50,455,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XWC8		BANK OF AMERICA, N.A.	96	$27,203,132.00	53.88%	0	$0.00	NA	0	$0.
		Unavailable	79	$23,283,898.90	46.12%	0	$0.00	NA	0	$0.
Total			**175**	**$50,487,030.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XWD6		BANK OF AMERICA, N.A.	13	$2,941,039.83	14.57%	0	$0.00	NA	0	$0.
		Unavailable	69	$17,250,781.51	85.43%	0	$0.00	NA	0	$0.
Total			**82**	**$20,191,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX29		GMAC MORTGAGE,	2	$1,024,389.14	1.2%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	147	$84,650,892.37	98.8%	0	$0.00	NA	0	$0.
Total			**149**	**$85,675,281.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX37		GMAC MORTGAGE, LLC	28	$6,654,786.51	17.13%	0	$0.00	NA	0	$0.
		Unavailable	123	$32,195,770.22	82.87%	0	$0.00	NA	0	$0.
Total			**151**	**$38,850,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX45		GMAC MORTGAGE, LLC	59	$14,199,845.96	33.18%	0	$0.00	NA	0	$0.
		Unavailable	111	$28,601,354.54	66.82%	0	$0.00	NA	0	$0.
Total			**170**	**$42,801,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX52		GMAC MORTGAGE, LLC	2	$1,273,783.04	1.79%	0	$0.00	NA	0	$0.
		Unavailable	122	$69,785,927.50	98.21%	0	$0.00	NA	0	$0.
Total			**124**	**$71,059,710.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX60		GMAC MORTGAGE, LLC	89	$18,477,964.13	27.42%	0	$0.00	NA	0	$0.
		Unavailable	234	$48,907,370.42	72.58%	0	$0.00	NA	0	$0.
Total			**323**	**$67,385,334.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX78		GMAC MORTGAGE, LLC	34	$5,964,889.70	25.47%	0	$0.00	NA	0	$0.
		Unavailable	87	$17,455,311.07	74.53%	0	$0.00	NA	0	$0.
Total			**121**	**$23,420,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX86		GMAC MORTGAGE, LLC	16	$4,689,053.47	4.1%	0	$0.00	NA	0	$0.
		Unavailable	420	$109,747,015.36	95.9%	0	$0.00	NA	0	$0.
Total			**436**	**$114,436,068.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXH6		Unavailable	35	$9,866,719.73	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,866,719.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXJ2		GMAC MORTGAGE, LLC	13	$3,562,824.24	4.75%	0	$0.00	NA	0	$0.
		Unavailable	239	$71,465,531.50	95.25%	0	$0.00	NA	0	$0.
Total			**252**	**$75,028,355.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXK9		GMAC MORTGAGE, LLC	3	$722,924.65	2.89%	0	$0.00	NA	0	$0.
		Unavailable	94	$24,316,388.11	97.11%	0	$0.00	NA	0	$0.
Total			**97**	**$25,039,312.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

		Unavailable	334	$91,522,533.26	87.41%	0	$0.00	NA	0	$0.
Total			**382**	**$104,706,377.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXW3		GMAC MORTGAGE, LLC	65	$16,853,028.68	15.95%	0	$0.00	NA	0	$0.
		Unavailable	353	$88,824,589.57	84.05%	0	$0.00	NA	0	$0.
Total			**418**	**$105,677,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXX1		GMAC MORTGAGE, LLC	62	$15,900,011.65	31.8%	0	$0.00	NA	0	$0.
		Unavailable	119	$34,104,641.96	68.2%	0	$0.00	NA	0	$0.
Total			**181**	**$50,004,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXY9		Unavailable	44	$25,001,863.31	100%	0	$0.00	NA	0	$0.
Total			**44**	**$25,001,863.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XXZ6		GMAC MORTGAGE, LLC	4	$1,988,407.51	2.48%	0	$0.00	NA	0	$0.
		Unavailable	139	$78,190,992.74	97.52%	0	$0.00	NA	0	$0.
Total			**143**	**$80,179,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY28		GMAC MORTGAGE, LLC	5	$1,226,325.06	16.4%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,252,562.00	83.6%	0	$0.00	NA	0	$0.
Total			**38**	**$7,478,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY36		GMAC MORTGAGE, LLC	3	$231,408.67	14.26%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,391,820.42	85.74%	0	$0.00	NA	0	$0.
Total			**23**	**$1,623,229.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY44		GMAC MORTGAGE, LLC	25	$2,496,197.10	41.65%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,497,140.34	58.35%	0	$0.00	NA	0	$0.
Total			**60**	**$5,993,337.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY51		GMAC MORTGAGE, LLC	39	$2,587,904.16	45.02%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,159,952.47	54.98%	0	$0.00	NA	0	$0.
Total			**95**	**$5,747,856.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY69		GMAC MORTGAGE, LLC	18	$1,729,142.11	41.05%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,483,032.67	58.95%	0	$0.00	NA	0	$0.
Total			**44**	**$4,212,174.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XY77		GMAC MORTGAGE, LLC	4	$466,195.44	24.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,427,071.47	75.38%	0	$0.00	NA	0	$0.
Total			**16**	**$1,893,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY85		GMAC MORTGAGE, LLC	9	$1,230,204.00	32.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,608,075.41	67.95%	0	$0.00	NA	0	$0.
Total			**28**	**$3,838,279.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XY93		GMAC MORTGAGE, LLC	5	$803,462.60	35.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,450,282.52	64.35%	0	$0.00	NA	0	$0.
Total			**14**	**$2,253,745.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYA0		GMAC MORTGAGE, LLC	2	$166,798.99	5.46%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,888,014.61	94.54%	0	$0.00	NA	0	$0.
Total			**44**	**$3,054,813.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYB8		GMAC MORTGAGE, LLC	10	$1,029,103.38	19.24%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,319,630.19	80.76%	0	$0.00	NA	0	$0.
Total			**54**	**$5,348,733.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYC6		GMAC MORTGAGE, LLC	11	$1,313,027.57	41%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,889,388.09	59%	0	$0.00	NA	0	$0.
Total			**27**	**$3,202,415.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYD4		GMAC MORTGAGE, LLC	8	$1,104,165.75	16.75%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,487,329.07	83.25%	0	$0.00	NA	0	$0.
Total			**48**	**$6,591,494.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYE2		GMAC MORTGAGE, LLC	3	$929,520.00	36.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,587,661.19	63.07%	0	$0.00	NA	0	$0.
Total			**8**	**$2,517,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYF9		GMAC MORTGAGE, LLC	27	$2,030,453.72	23.78%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,507,825.24	76.22%	0	$0.00	NA	0	$0.
Total			**125**	**$8,538,278.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYG7		GMAC MORTGAGE,	25	$2,438,658.51	28.59%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	63	$6,091,174.44	71.41%	0	$0.00	NA	0	$0.
Total			**88**	**$8,529,832.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYH5		GMAC MORTGAGE, LLC	19	$2,267,804.24	34.27%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,349,782.54	65.73%	0	$0.00	NA	0	$0.
Total			**56**	**$6,617,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYJ1		GMAC MORTGAGE, LLC	31	$4,150,396.19	28.79%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,263,403.91	71.21%	0	$0.00	NA	0	$0.
Total			**105**	**$14,413,800.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYK8		GMAC MORTGAGE, LLC	17	$3,681,503.20	9.26%	0	$0.00	NA	0	$0.
		Unavailable	139	$36,084,043.40	90.74%	0	$0.00	NA	0	$0.
Total			**156**	**$39,765,546.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYL6		GMAC MORTGAGE, LLC	15	$4,060,386.61	48.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,284,808.13	51.34%	0	$0.00	NA	0	$0.
Total			**31**	**$8,345,194.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYM4		GMAC MORTGAGE, LLC	14	$4,268,927.81	12.19%	0	$0.00	NA	0	$0.
		Unavailable	113	$30,758,842.03	87.81%	0	$0.00	NA	0	$0.
Total			**127**	**$35,027,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYN2		GMAC MORTGAGE, LLC	4	$265,496.38	11.63%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,017,687.74	88.37%	0	$0.00	NA	0	$0.
Total			**35**	**$2,283,184.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYP7		GMAC MORTGAGE, LLC	1	$100,000.00	4.85%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,963,476.37	95.15%	0	$0.00	NA	0	$0.
Total			**21**	**$2,063,476.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYQ5		GMAC MORTGAGE, LLC	3	$346,924.38	29.78%	0	$0.00	NA	0	$0.
		Unavailable	7	$818,041.41	70.22%	0	$0.00	NA	0	$0.
Total			**10**	**$1,164,965.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYR3		GMAC MORTGAGE, LLC	1	$140,824.83	7.96%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,629,250.16	92.04%	0	$0.00	NA	0	$0.
Total			**13**	**$1,770,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYS1		GMAC MORTGAGE, LLC	3	$496,234.21	25.76%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,430,503.41	74.24%	0	$0.00	NA	0	$0.
Total			**12**	**$1,926,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYT9		GMAC MORTGAGE, LLC	5	$802,999.28	10.04%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,195,919.15	89.96%	0	$0.00	NA	0	$0.
Total			**35**	**$7,998,918.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYV4		GMAC MORTGAGE, LLC	10	$2,415,314.41	23.22%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,985,749.63	76.78%	0	$0.00	NA	0	$0.
Total			**42**	**$10,401,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYW2		Unavailable	4	$1,038,851.61	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,038,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYY8		GMAC MORTGAGE, LLC	4	$1,186,115.52	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,186,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYZ5		GMAC MORTGAGE, LLC	33	$8,970,585.57	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,970,585.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XZA9		GMAC MORTGAGE, LLC	9	$2,394,007.56	27.95%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,172,419.47	72.05%	0	$0.00	NA	0	$0.
Total			**32**	**$8,566,427.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XZE1		GMAC MORTGAGE, LLC	3	$548,000.00	49.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$560,063.29	50.54%	0	$0.00	NA	0	$0.
Total			**6**	**$1,108,063.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,550,711.04	92.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$129,854.33	7.73%	0	$0.00	NA	0	$0.
Total			**9**	**$1,680,565.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418YAA4		RBS CITIZENS, NA	78	$21,186,554.20	100%	0	$0.00	NA	0	$0.
Total			**78**	**$21,186,554.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAB2		RBS CITIZENS, NA	74	$16,237,696.92	100%	0	$0.00	NA	0	$0.
Total			**74**	**$16,237,696.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAC0		RBS CITIZENS, NA	32	$6,872,500.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,872,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAD8		RBS CITIZENS, NA	38	$3,448,606.26	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,448,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAE6		RBS CITIZENS, NA	23	$5,561,363.81	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,561,363.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAF3		RBS CITIZENS, NA	10	$1,249,964.59	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,249,964.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAG1		RBS CITIZENS, NA	111	$24,893,840.00	100%	0	$0.00	NA	0	$0.
Total			**111**	**$24,893,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAH9		RBS CITIZENS, NA	48	$12,264,319.28	100%	0	$0.00	NA	0	$0.
Total			**48**	**$12,264,319.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	$20,001,466.00	100%	0	$0.00	NA	0	$0.
Total			**66**	**$20,001,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	$14,999,567.32	100%	0	$0.00	NA	0	$0.
Total			**46**	**$14,999,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	$19,999,469.03	100%	0	$0.00	NA	0	$0.
Total			**71**	**$19,999,469.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	$8,001,164.80	100%	0	$0.00	NA	0	$0.
Total			**28**	**$8,001,164.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	$3,135,144.67	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,135,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	$1,242,996.15	100%	0	$0.00	NA	0	$0.

Total			**13**	**$1,242,996.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	$1,201,811.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,201,811.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	$1,375,213.88	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,375,213.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	$5,499,524.57	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,499,524.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCC8		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,263.45	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,000,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,034.88	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,999,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,205.63	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,000,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	$21,154,559.99	100%	0	$0.00	NA	0	$0.
Total			**36**	**$21,154,559.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	$7,000,381.46	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,000,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,250.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	$4,232,358.05	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,232,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	$1,527,870.19	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,527,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCL8			29	$2,894,600.00	100%	0	$0.00	NA	0	$0.

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

31419B2K0		Unavailable	16	$1,555,116.75	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,555,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2L8		Unavailable	17	$1,322,118.63	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,322,118.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2M6		Unavailable	28	$5,656,690.42	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,656,690.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2N4		Unavailable	16	$1,497,551.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,497,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2P9		Unavailable	18	$1,279,761.99	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,279,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2T1		METLIFE BANK, NA	40	$22,057,449.57	73.53%	0	$0.00	NA	0	$0.
		Unavailable	13	$7,940,079.70	26.47%	0	$0.00	NA	0	$0.
Total			**53**	**$29,997,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2U8		METLIFE BANK, NA	6	$1,941,900.00	12.94%	0	$0.00	NA	0	$0.
		Unavailable	24	$13,069,650.00	87.06%	0	$0.00	NA	0	$0.
Total			**30**	**$15,011,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2V6		METLIFE BANK, NA	7	$468,270.00	36.81%	0	$0.00	NA	0	$0.
		Unavailable	12	$803,723.55	63.19%	0	$0.00	NA	0	$0.
Total			**19**	**$1,271,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2W4		METLIFE BANK, NA	9	$1,076,680.00	75.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$342,110.36	24.11%	0	$0.00	NA	0	$0.
Total			**12**	**$1,418,790.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2X2		METLIFE BANK, NA	7	$881,049.28	76.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$274,000.00	23.72%	0	$0.00	NA	0	$0.
Total			**9**	**$1,155,049.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2Y0		METLIFE BANK, NA	11	$999,413.64	75.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$322,656.91	24.41%	0	$0.00	NA	0	$0.
Total			**16**	**$1,322,070.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B2Z7		METLIFE BANK, NA	9	$870,900.00	69.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$389,500.00	30.9%	0	$0.00	NA	0	$0.
Total			**13**	**$1,260,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3B9		METLIFE BANK, NA	47	$27,165,276.00	84.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,840,750.00	15.12%	0	$0.00	NA	0	$0.

Total			**55**	**$32,006,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3C7		METLIFE BANK, NA	16	$9,218,770.00	79.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,355,250.00	20.35%	0	$0.00	NA	0	$0.
Total			**20**	**$11,574,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3D5		METLIFE BANK, NA	10	$4,459,600.00	43.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$5,822,000.00	56.63%	0	$0.00	NA	0	$0.
Total			**20**	**$10,281,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3G8		METLIFE BANK, NA	6	$1,829,240.00	29.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$4,403,250.00	70.65%	0	$0.00	NA	0	$0.
Total			**15**	**$6,232,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3H6		METLIFE BANK, NA	3	$761,700.00	46.41%	0	$0.00	NA	0	$0.
		Unavailable	3	$879,533.55	53.59%	0	$0.00	NA	0	$0.
Total			**6**	**$1,641,233.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3J2		METLIFE BANK, NA	15	$4,277,870.00	68.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,964,000.00	31.46%	0	$0.00	NA	0	$0.
Total			**19**	**$6,241,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3K9		METLIFE BANK, NA	10	$3,633,528.00	32.71%	0	$0.00	NA	0	$0.
		Unavailable	17	$7,473,500.00	67.29%	0	$0.00	NA	0	$0.
Total			**27**	**$11,107,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3L7		Unavailable	7	$1,321,207.68	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,321,207.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3M5		Unavailable	124	$29,232,115.37	100%	0	$0.00	NA	0	$0.
Total			**124**	**$29,232,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3N3		Unavailable	18	$1,436,189.06	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,436,189.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3P8		Unavailable	30	$2,951,303.32	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,951,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3Q6		Unavailable	20	$1,376,883.73	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,376,883.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3R4		Unavailable	19	$1,844,346.87	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,844,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3S2		PNC BANK, N.A.	28	$4,425,962.04	100%	0	$0.00	NA	0	$0.

Total			**28**	**$4,425,962.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B3T0		PNC BANK, N.A.	17	$1,932,122.01	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,932,122.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4E2		BANK OF AMERICA, N.A.	11	$2,589,601.68	42.92%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,444,201.11	57.08%	0	$0.00	NA	0	$0.
Total			**28**	**$6,033,802.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4F9		BANK OF AMERICA, N.A.	11	$2,426,017.46	75.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$805,815.95	24.93%	0	$0.00	NA	0	$0.
Total			**15**	**$3,231,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4G7		BANK OF AMERICA, N.A.	7	$1,392,995.33	91.59%	0	$0.00	NA	0	$0.
		Unavailable	1	$127,842.61	8.41%	0	$0.00	NA	0	$0.
Total			**8**	**$1,520,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4H5		BANK OF AMERICA, N.A.	58	$15,110,687.87	75.21%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,980,817.67	24.79%	0	$0.00	NA	0	$0.
Total			**73**	**$20,091,505.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4J1		BANK OF AMERICA, N.A.	98	$7,708,653.82	78.05%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,168,481.55	21.95%	0	$0.00	NA	0	$0.
Total			**126**	**$9,877,135.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4K8		BANK OF AMERICA, N.A.	185	$23,880,458.07	65.6%	0	$0.00	NA	0	$0.
		Unavailable	99	$12,520,235.92	34.4%	0	$0.00	NA	0	$0.
Total			**284**	**$36,400,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4L6		BANK OF AMERICA, N.A.	92	$5,411,532.64	67.41%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,615,705.55	32.59%	0	$0.00	NA	0	$0.
Total			**133**	**$8,027,238.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4M4		BANK OF AMERICA, N.A.	54	$5,285,105.36	73.84%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,872,728.48	26.16%	0	$0.00	NA	0	$0.
Total			**73**	**$7,157,833.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B4N2			148	$34,001,925.95	56.51%	0	$0.00	NA	0	$0.

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

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

31419BF91		SA MORTGAGE SERVICES, LLC	3	$1,639,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFE0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$5,358,182.58	87.06%	0	$0.00	NA	0	$0.
		Unavailable	4	$796,208.71	12.94%	0	$0.00	NA	0	$0.
Total			**26**	**$6,154,391.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFK6		Unavailable	19	$1,694,059.57	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,694,059.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFL4		Unavailable	22	$2,014,446.01	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,014,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFM2		Unavailable	17	$4,145,298.89	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,145,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFN0		Unavailable	22	$1,375,546.33	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,375,546.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFP5		Unavailable	23	$3,030,974.98	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,030,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFQ3		Unavailable	6	$1,438,791.25	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,438,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFR1		Unavailable	8	$1,183,375.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,183,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFS9		Unavailable	7	$1,629,230.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,629,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,000.00	31.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$738,000.00	68.02%	0	$0.00	NA	0	$0.
Total			**4**	**$1,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	$2,954,942.65	95.91%	0	$0.00	NA	0	$0.

		MORTGAGE								
		Unavailable	1	$126,090.00	4.09%	0	$0.00	NA	0	$0.
Total			**10**	**$3,081,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGA7		SA MORTGAGE SERVICES, LLC	12	$2,299,329.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,299,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGB5		SA MORTGAGE SERVICES, LLC	31	$8,375,823.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,375,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGC3		SA MORTGAGE SERVICES, LLC	34	$7,763,345.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,763,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGD1		SA MORTGAGE SERVICES, LLC	10	$2,223,597.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,223,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ22		RBS CITIZENS, NA	41	$9,337,189.92	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,337,189.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ30		RBS CITIZENS, NA	10	$1,058,740.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,058,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJW6		RBS CITIZENS, NA	78	$4,904,004.53	100%	0	$0.00	NA	0	$0.
Total			**78**	**$4,904,004.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJX4		RBS CITIZENS, NA	51	$4,971,802.02	100%	0	$0.00	NA	0	$0.
Total			**51**	**$4,971,802.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJY2		RBS CITIZENS, NA	80	$10,559,813.30	100%	0	$0.00	NA	0	$0.
Total			**80**	**$10,559,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJZ9		RBS CITIZENS, NA	338	$64,862,286.56	100%	0	$0.00	NA	0	$0.
Total			**338**	**$64,862,286.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKE4		POPULAR MORTGAGE, INC.	38	$5,854,108.77	88.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$768,441.47	11.6%	0	$0.00	NA	0	$0.
Total			**44**	**$6,622,550.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKF1		POPULAR MORTGAGE, INC.	20	$2,497,000.00	69.8%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,080,593.70	30.2%	0	$0.00	NA	0	$0.

Total			**26**	**$3,577,593.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BNJ0		RBS CITIZENS, NA	61	$16,082,796.72	100%	0	$0.00	NA	0	$0.
Total			**61**	**$16,082,796.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$9,692,538.45	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,692,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$9,142,057.56	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,142,057.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$12,740,318.00	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,740,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,289,607.81	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,289,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$9,440,464.10	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,440,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$6,289,704.28	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,289,704.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$7,843,189.47	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,843,189.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BP90			31	$5,501,356.21	100%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**31**	**$5,501,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	$11,228,791.98	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,228,791.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$12,592,577.80	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,592,577.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$7,625,920.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,625,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$8,783,629.29	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,783,629.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,941,785.51	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,941,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,282,295.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,282,295.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$1,096,080.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,096,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$10,390,491.96	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,390,491.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$5,735,896.46	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,735,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,766,145.73	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,766,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$6,122,060.35	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,122,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$6,111,899.68	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,111,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,901,272.34	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,901,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$2,156,415.55	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,156,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	$24,468,650.32	100%	0	$0.00	NA	0	$0.
Total			**144**	**$24,468,650.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$10,546,476.16	100%	0	$0.00	NA	0	$0.
Total			**47**	**$10,546,476.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$4,860,363.43	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,860,363.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	$12,835,685.50	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,835,685.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,324,263.95	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,324,263.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BS63		PHH MORTGAGE CORPORATION	153	$28,460,188.10	67.8%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,518,874.66	32.2%	0	$0.00	NA	0	$0.
Total			**239**	**$41,979,062.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BS71		PHH MORTGAGE CORPORATION	171	$42,784,087.12	64.98%	0	$0.00	NA	0	$0.
		Unavailable	90	$23,057,673.59	35.02%	0	$0.00	NA	0	$0.
Total			**261**	**$65,841,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BS89		PHH MORTGAGE CORPORATION	20	$5,048,005.23	27.74%	0	$0.00	NA	0	$0.
		Unavailable	59	$13,148,414.95	72.26%	0	$0.00	NA	0	$0.
Total			**79**	**$18,196,420.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BS97		PHH MORTGAGE CORPORATION	41	$10,237,261.84	76.11%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,213,678.95	23.89%	0	$0.00	NA	0	$0.
Total			**58**	**$13,450,940.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BSP1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$9,912,237.50	100%	0	$0.00	NA	0	$0.

Total			**75**	**$9,912,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BT21		PHH MORTGAGE CORPORATION	29	$8,272,517.52	60.04%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,505,335.19	39.96%	0	$0.00	NA	0	$0.
Total			**50**	**$13,777,852.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BT39		PHH MORTGAGE CORPORATION	14	$3,130,685.00	22.97%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,497,890.41	77.03%	0	$0.00	NA	0	$0.
Total			**55**	**$13,628,575.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BT47		PHH MORTGAGE CORPORATION	11	$2,129,954.94	73.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$773,343.29	26.64%	0	$0.00	NA	0	$0.
Total			**16**	**$2,903,298.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BT54		PHH MORTGAGE CORPORATION	31	$8,134,903.49	98.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$139,500.00	1.69%	0	$0.00	NA	0	$0.
Total			**32**	**$8,274,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BT62		PHH MORTGAGE CORPORATION	7	$1,464,353.79	62.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$895,871.75	37.96%	0	$0.00	NA	0	$0.
Total			**11**	**$2,360,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BT96		PHH MORTGAGE CORPORATION	67	$15,423,148.66	68.9%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,961,637.63	31.1%	0	$0.00	NA	0	$0.
Total			**111**	**$22,384,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTA3		PHH MORTGAGE CORPORATION	72	$15,280,268.33	73.22%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,588,373.54	26.78%	0	$0.00	NA	0	$0.
Total			**107**	**$20,868,641.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTB1		PHH MORTGAGE CORPORATION	65	$17,086,577.89	70.24%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,237,968.11	29.76%	0	$0.00	NA	0	$0.
Total			**95**	**$24,324,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTC9		PHH MORTGAGE CORPORATION	11	$2,098,533.75	25.94%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,990,728.01	74.06%	0	$0.00	NA	0	$0.
Total			**40**	**$8,089,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BTE5		PHH MORTGAGE CORPORATION	23	$5,557,814.18	47.4%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,166,477.88	52.6%	0	$0.00	NA	0	$0.
Total			**60**	**$11,724,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTF2		PHH MORTGAGE CORPORATION	76	$13,079,491.32	56.15%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,214,403.48	43.85%	0	$0.00	NA	0	$0.
Total			**142**	**$23,293,894.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTG0		PHH MORTGAGE CORPORATION	22	$4,870,308.17	35.13%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,993,963.46	64.87%	0	$0.00	NA	0	$0.
Total			**59**	**$13,864,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTH8		PHH MORTGAGE CORPORATION	57	$15,318,008.81	68.63%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,000,380.05	31.37%	0	$0.00	NA	0	$0.
Total			**83**	**$22,318,388.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTJ4		PHH MORTGAGE CORPORATION	16	$3,822,643.13	84.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$726,867.40	15.98%	0	$0.00	NA	0	$0.
Total			**19**	**$4,549,510.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTK1		PHH MORTGAGE CORPORATION	101	$30,000,588.27	100%	0	$0.00	NA	0	$0.
Total			**101**	**$30,000,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTL9		PHH MORTGAGE CORPORATION	26	$3,627,431.58	58.39%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,584,650.36	41.61%	0	$0.00	NA	0	$0.
Total			**45**	**$6,212,081.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTM7		PHH MORTGAGE CORPORATION	98	$6,534,485.76	62.87%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,858,624.63	37.13%	0	$0.00	NA	0	$0.
Total			**153**	**$10,393,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTN5		PHH MORTGAGE CORPORATION	40	$3,943,403.39	41.82%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,485,986.64	58.18%	0	$0.00	NA	0	$0.
Total			**95**	**$9,429,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTP0		PHH MORTGAGE	30	$3,511,224.37	45.25%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	36	$4,249,108.16	54.75%	0	$0.00	NA	0	$0.
Total			**66**	**$7,760,332.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTQ8		PHH MORTGAGE CORPORATION	16	$2,615,489.24	50.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,596,160.78	49.81%	0	$0.00	NA	0	$0.
Total			**32**	**$5,211,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTR6		PHH MORTGAGE CORPORATION	12	$1,663,095.76	60.51%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,085,405.73	39.49%	0	$0.00	NA	0	$0.
Total			**20**	**$2,748,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTS4		PHH MORTGAGE CORPORATION	7	$1,620,514.62	72.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$604,521.69	27.17%	0	$0.00	NA	0	$0.
Total			**9**	**$2,225,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTT2		PHH MORTGAGE CORPORATION	46	$3,012,575.72	67.54%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,448,165.88	32.46%	0	$0.00	NA	0	$0.
Total			**70**	**$4,460,741.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTU9		PHH MORTGAGE CORPORATION	29	$2,815,402.75	55.76%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,233,737.93	44.24%	0	$0.00	NA	0	$0.
Total			**52**	**$5,049,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTV7		PHH MORTGAGE CORPORATION	15	$1,757,576.65	51.38%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,663,135.94	48.62%	0	$0.00	NA	0	$0.
Total			**29**	**$3,420,712.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTW5		PHH MORTGAGE CORPORATION	8	$1,303,707.06	72.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$492,642.59	27.42%	0	$0.00	NA	0	$0.
Total			**11**	**$1,796,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTX3		PHH MORTGAGE CORPORATION	9	$1,184,526.14	82.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$258,548.47	17.92%	0	$0.00	NA	0	$0.
Total			**11**	**$1,443,074.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTY1		PHH MORTGAGE CORPORATION	53	$2,899,570.80	81.66%	0	$0.00	NA	0	$0.

		Unavailable	11	$651,127.51	18.34%	0	$0.00	NA	0	$0.
Total			**64**	**$3,550,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BTZ8		PHH MORTGAGE CORPORATION	19	$1,922,625.35	84.14%	0	$0.00	NA	0	$0.
		Unavailable	4	$362,317.15	15.86%	0	$0.00	NA	0	$0.
Total			**23**	**$2,284,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU29		PHH MORTGAGE CORPORATION	35	$8,965,568.66	58.35%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,399,109.57	41.65%	0	$0.00	NA	0	$0.
Total			**56**	**$15,364,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU37		PHH MORTGAGE CORPORATION	14	$4,323,319.48	85.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$717,300.00	14.23%	0	$0.00	NA	0	$0.
Total			**17**	**$5,040,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU45		PHH MORTGAGE CORPORATION	145	$38,426,741.86	80.92%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,061,727.27	19.08%	0	$0.00	NA	0	$0.
Total			**176**	**$47,488,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU52		PHH MORTGAGE CORPORATION	115	$32,451,056.81	95.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,491,000.00	4.39%	0	$0.00	NA	0	$0.
Total			**119**	**$33,942,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU60		PHH MORTGAGE CORPORATION	41	$10,203,519.17	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,203,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU86		PHH MORTGAGE CORPORATION	40	$2,705,251.96	68.47%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,245,732.28	31.53%	0	$0.00	NA	0	$0.
Total			**58**	**$3,950,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BU94		PHH MORTGAGE CORPORATION	33	$3,261,906.57	67.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,593,744.72	32.82%	0	$0.00	NA	0	$0.
Total			**49**	**$4,855,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUA1		PHH MORTGAGE CORPORATION	4	$467,054.69	43.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$595,299.63	56.04%	0	$0.00	NA	0	$0.
Total			**9**	**$1,062,354.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BUB9		PHH MORTGAGE CORPORATION	7	$886,151.20	43.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,165,910.28	56.82%	0	$0.00	NA	0	$0.
Total			**16**	**$2,052,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUC7		PHH MORTGAGE CORPORATION	44	$2,482,761.21	62.9%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,464,698.98	37.1%	0	$0.00	NA	0	$0.
Total			**71**	**$3,947,460.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUD5		PHH MORTGAGE CORPORATION	15	$1,493,928.22	64%	0	$0.00	NA	0	$0.
		Unavailable	9	$840,368.37	36%	0	$0.00	NA	0	$0.
Total			**24**	**$2,334,296.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUE3		PHH MORTGAGE CORPORATION	25	$5,913,613.04	56.27%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,595,255.45	43.73%	0	$0.00	NA	0	$0.
Total			**53**	**$10,508,868.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUF0		PHH MORTGAGE CORPORATION	19	$3,946,131.56	95.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$201,462.02	4.86%	0	$0.00	NA	0	$0.
Total			**20**	**$4,147,593.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUG8		PHH MORTGAGE CORPORATION	80	$16,415,313.96	66.09%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,422,353.20	33.91%	0	$0.00	NA	0	$0.
Total			**132**	**$24,837,667.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUH6		PHH MORTGAGE CORPORATION	8	$2,709,230.00	42.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,737,319.70	57.97%	0	$0.00	NA	0	$0.
Total			**24**	**$6,446,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUJ2		PHH MORTGAGE CORPORATION	57	$16,270,547.01	58.22%	0	$0.00	NA	0	$0.
		Unavailable	36	$11,674,149.01	41.78%	0	$0.00	NA	0	$0.
Total			**93**	**$27,944,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUK9		PHH MORTGAGE CORPORATION	33	$8,071,781.46	80.67%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,934,705.91	19.33%	0	$0.00	NA	0	$0.
Total			**42**	**$10,006,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BUL7		PHH MORTGAGE CORPORATION	9	$2,479,623.19	39%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,877,700.04	61%	0	$0.00	NA	0	$0.
Total			**22**	**$6,357,323.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUM5		PHH MORTGAGE CORPORATION	47	$6,522,304.74	48.04%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,053,250.57	51.96%	0	$0.00	NA	0	$0.
Total			**98**	**$13,575,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUN3		PHH MORTGAGE CORPORATION	58	$5,772,118.55	62.1%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,523,225.08	37.9%	0	$0.00	NA	0	$0.
Total			**93**	**$9,295,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUP8		PHH MORTGAGE CORPORATION	23	$2,691,988.54	51.08%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,578,555.58	48.92%	0	$0.00	NA	0	$0.
Total			**45**	**$5,270,544.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUQ6		PHH MORTGAGE CORPORATION	29	$4,652,430.27	57.92%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,379,956.35	42.08%	0	$0.00	NA	0	$0.
Total			**50**	**$8,032,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUR4		PHH MORTGAGE CORPORATION	24	$1,482,958.58	62.38%	0	$0.00	NA	0	$0.
		Unavailable	15	$894,382.16	37.62%	0	$0.00	NA	0	$0.
Total			**39**	**$2,377,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUS2		PHH MORTGAGE CORPORATION	8	$758,576.67	48.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$807,390.51	51.56%	0	$0.00	NA	0	$0.
Total			**16**	**$1,565,967.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUT0		PHH MORTGAGE CORPORATION	10	$1,188,224.06	90.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,482.21	9.14%	0	$0.00	NA	0	$0.
Total			**11**	**$1,307,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUU7		PHH MORTGAGE CORPORATION	21	$1,180,632.80	86.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$183,946.91	13.48%	0	$0.00	NA	0	$0.
Total			**24**	**$1,364,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUV5		PHH MORTGAGE	32	$8,904,042.19	98.59%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	1	$127,000.00	1.41%	0	$0.00	NA	0	$0.
Total			**33**	**$9,031,042.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUW3		PHH MORTGAGE CORPORATION	44	$12,146,325.89	100%	0	$0.00	NA	0	$0.
Total			**44**	**$12,146,325.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUX1		PHH MORTGAGE CORPORATION	19	$3,773,733.16	47.84%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,114,888.35	52.16%	0	$0.00	NA	0	$0.
Total			**44**	**$7,888,621.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUY9		PHH MORTGAGE CORPORATION	30	$6,741,908.85	76.8%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,036,843.56	23.2%	0	$0.00	NA	0	$0.
Total			**40**	**$8,778,752.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BUZ6		PHH MORTGAGE CORPORATION	20	$5,452,597.00	46.57%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,255,775.35	53.43%	0	$0.00	NA	0	$0.
Total			**44**	**$11,708,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVA0		PHH MORTGAGE CORPORATION	16	$943,394.00	57.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$691,743.39	42.3%	0	$0.00	NA	0	$0.
Total			**26**	**$1,635,137.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVB8		PHH MORTGAGE CORPORATION	37	$6,070,064.39	48.16%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,533,345.44	51.84%	0	$0.00	NA	0	$0.
Total			**77**	**$12,603,409.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVC6		PHH MORTGAGE CORPORATION	22	$3,647,079.15	40.63%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,329,200.00	59.37%	0	$0.00	NA	0	$0.
Total			**57**	**$8,976,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVD4		PHH MORTGAGE CORPORATION	94	$22,471,222.69	72.38%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,575,468.93	27.62%	0	$0.00	NA	0	$0.
Total			**131**	**$31,046,691.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVE2		PHH MORTGAGE CORPORATION	86	$25,652,743.11	65.27%	0	$0.00	NA	0	$0.
		Unavailable	47	$13,649,751.56	34.73%	0	$0.00	NA	0	$0.

Total			**133**	**$39,302,494.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVF9		PHH MORTGAGE CORPORATION	92	$28,482,917.40	49.35%	0	$0.00	NA	0	$0.
		Unavailable	118	$29,238,232.44	50.65%	0	$0.00	NA	0	$0.
Total			**210**	**$57,721,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVH5		PHH MORTGAGE CORPORATION	48	$12,868,263.30	83.38%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,564,582.27	16.62%	0	$0.00	NA	0	$0.
Total			**56**	**$15,432,845.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVJ1		PHH MORTGAGE CORPORATION	42	$11,757,993.42	96.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$370,920.00	3.06%	0	$0.00	NA	0	$0.
Total			**43**	**$12,128,913.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BW27		Unavailable	11	$3,583,003.13	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,583,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,264,500.00	16.59%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,357,938.10	83.41%	0	$0.00	NA	0	$0.
Total			**27**	**$7,622,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BW50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$763,269.81	68.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$344,000.00	31.07%	0	$0.00	NA	0	$0.
Total			**5**	**$1,107,269.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,826,433.00	17.34%	0	$0.00	NA	0	$0.
		Unavailable	50	$13,472,306.38	82.66%	0	$0.00	NA	0	$0.
Total			**63**	**$16,298,739.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,918,448.70	3.58%	0	$0.00	NA	0	$0.
		Unavailable	91	$51,725,972.08	96.42%	0	$0.00	NA	0	$0.
Total			**94**	**$53,644,420.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,713,635.79	23.42%	0	$0.00	NA	0	$0.

		Unavailable	57	$15,415,694.94	76.58%	0	$0.00	NA	0	$0.
Total			**73**	**$20,129,330.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$3,129,122.31	30.58%	0	$0.00	NA	0	$0.
		Unavailable	12	$7,102,388.76	69.42%	0	$0.00	NA	0	$0.
Total			**18**	**$10,231,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWV3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,030,103.49	35.63%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,281,828.93	64.37%	0	$0.00	NA	0	$0.
Total			**37**	**$11,311,932.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$225,161.82	17.67%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,048,992.45	82.33%	0	$0.00	NA	0	$0.
Total			**16**	**$1,274,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$6,412,249.25	8.9%	0	$0.00	NA	0	$0.
		Unavailable	244	$65,611,913.73	91.1%	0	$0.00	NA	0	$0.
Total			**270**	**$72,024,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWY7		Unavailable	8	$2,480,302.07	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,480,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWZ4		Unavailable	23	$7,160,595.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,160,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2K8		Unavailable	24	$5,050,465.84	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,050,465.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2L6		Unavailable	37	$9,936,974.66	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,936,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2M4		Unavailable	3	$1,001,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2N2		Unavailable	8	$1,553,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,553,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2P7		Unavailable	53	$14,817,962.00	100%	0	$0.00	NA	0	$0.

Total			**53**	**$14,817,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2Q5		Unavailable	112	$31,047,979.10	100%	0	$0.00	NA	0	$0.
Total			**112**	**$31,047,979.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2R3		Unavailable	34	$4,395,432.69	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,395,432.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2S1		Unavailable	33	$3,270,325.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,270,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2T9		Unavailable	15	$1,098,032.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,098,032.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2U6		Unavailable	8	$1,072,450.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,072,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2V4		Unavailable	11	$1,071,200.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,071,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2W2		Unavailable	5	$1,499,925.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,499,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2X0		CROWN MORTGAGE COMPANY	14	$2,593,967.42	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,593,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2Y8		FIFTH THIRD BANK	46	$9,047,984.57	50.72%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,791,851.00	49.28%	0	$0.00	NA	0	$0.
Total			**82**	**$17,839,835.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2Z5		FIFTH THIRD BANK	28	$4,601,150.55	28.26%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,681,067.54	71.74%	0	$0.00	NA	0	$0.
Total			**78**	**$16,282,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3A9		FIFTH THIRD BANK	46	$7,604,692.41	27.97%	0	$0.00	NA	0	$0.
		Unavailable	87	$19,583,622.58	72.03%	0	$0.00	NA	0	$0.
Total			**133**	**$27,188,314.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3B7		FIFTH THIRD BANK	18	$1,388,168.22	47.41%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,540,001.50	52.59%	0	$0.00	NA	0	$0.
Total			**32**	**$2,928,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3C5		FIFTH THIRD BANK	13	$2,812,583.55	23.7%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,055,032.42	76.3%	0	$0.00	NA	0	$0.

Total			**50**	**$11,867,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$597,508.49	41.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$842,319.26	58.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,439,827.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,506,200.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,506,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	$48,852,334.10	100%	0	$0.00	NA	0	$0.
Total			**223**	**$48,852,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$2,467,540.55	83.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$500,948.33	16.88%	0	$0.00	NA	0	$0.
Total			**36**	**$2,968,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,706,660.10	81.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$394,997.48	18.79%	0	$0.00	NA	0	$0.
Total			**21**	**$2,101,657.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$1,930,086.60	96.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$67,888.63	3.4%	0	$0.00	NA	0	$0.
Total			**31**	**$1,997,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C7M9		Unavailable	1	$86,780.66	100%	0	$0.00	NA	0	$0.
Total			**1**	**$86,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CA86		CHASE HOME FINANCE, LLC	19	$6,068,687.39	24.34%	0	$0.00	NA	0	$0.
		Unavailable	63	$18,861,280.39	75.66%	0	$0.00	NA	0	$0.
Total			**82**	**$24,929,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CA94		CHASE HOME FINANCE, LLC	81	$21,824,266.27	43.77%	0	$0.00	NA	0	$0.

		Unavailable	108	$28,041,940.07	56.23%	0	$0.00	NA	0	$0.
Total			**189**	**$49,866,206.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB28		CHASE HOME FINANCE, LLC	21	$6,928,308.98	69.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,090,674.92	30.85%	0	$0.00	NA	0	$0.
Total			**30**	**$10,018,983.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB36		CHASE HOME FINANCE, LLC	124	$32,500,883.72	89.01%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,012,453.63	10.99%	0	$0.00	NA	0	$0.
Total			**139**	**$36,513,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB44		CHASE HOME FINANCE, LLC	67	$18,808,661.91	76.25%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,857,810.28	23.75%	0	$0.00	NA	0	$0.
Total			**87**	**$24,666,472.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB51		CHASE HOME FINANCE, LLC	42	$5,297,194.60	79.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,332,538.14	20.1%	0	$0.00	NA	0	$0.
Total			**52**	**$6,629,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB69		CHASE HOME FINANCE, LLC	10	$1,324,151.10	62.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$783,732.24	37.18%	0	$0.00	NA	0	$0.
Total			**16**	**$2,107,883.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB77		CHASE HOME FINANCE, LLC	20	$2,686,721.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,686,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB85		CHASE HOME FINANCE, LLC	67	$16,797,440.01	88.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,236,399.80	11.75%	0	$0.00	NA	0	$0.
Total			**78**	**$19,033,839.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CB93		CHASE HOME FINANCE, LLC	5	$1,284,650.00	42.11%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,765,816.11	57.89%	0	$0.00	NA	0	$0.
Total			**12**	**$3,050,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBA0		CHASE HOME FINANCE, LLC	29	$6,332,668.35	25.13%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,866,289.22	74.87%	0	$0.00	NA	0	$0.
Total			**98**	**$25,198,957.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CBB8		CHASE HOME FINANCE, LLC	35	$9,563,614.82	19.08%	0	$0.00	NA	0	$0.
		Unavailable	141	$40,568,768.37	80.92%	0	$0.00	NA	0	$0.
Total			**176**	**$50,132,383.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBC6		CHASE HOME FINANCE, LLC	12	$3,409,318.49	13.58%	0	$0.00	NA	0	$0.
		Unavailable	72	$21,690,293.41	86.42%	0	$0.00	NA	0	$0.
Total			**84**	**$25,099,611.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBQ5		CHASE HOME FINANCE, LLC	6	$830,755.57	81.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$182,590.32	18.02%	0	$0.00	NA	0	$0.
Total			**7**	**$1,013,345.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBR3		CHASE HOME FINANCE, LLC	15	$5,095,763.50	20.24%	0	$0.00	NA	0	$0.
		Unavailable	58	$20,076,298.67	79.76%	0	$0.00	NA	0	$0.
Total			**73**	**$25,172,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBT9		CHASE HOME FINANCE, LLC	11	$2,847,982.37	11.33%	0	$0.00	NA	0	$0.
		Unavailable	81	$22,278,985.74	88.67%	0	$0.00	NA	0	$0.
Total			**92**	**$25,126,968.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBU6		CHASE HOME FINANCE, LLC	76	$19,505,042.22	36.9%	0	$0.00	NA	0	$0.
		Unavailable	148	$33,359,323.35	63.1%	0	$0.00	NA	0	$0.
Total			**224**	**$52,864,365.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBV4		CHASE HOME FINANCE, LLC	124	$22,033,551.09	86.52%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,433,140.85	13.48%	0	$0.00	NA	0	$0.
Total			**143**	**$25,466,691.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBW2		CHASE HOME FINANCE, LLC	38	$11,800,871.56	23.57%	0	$0.00	NA	0	$0.
		Unavailable	125	$38,265,159.82	76.43%	0	$0.00	NA	0	$0.
Total			**163**	**$50,066,031.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBX0		CHASE HOME FINANCE, LLC	384	$97,188,244.30	21.32%	0	$0.00	NA	0	$0.
		Unavailable	1,357	$358,645,503.46	78.68%	0	$0.00	NA	0	$0.
Total			**1,741**	**$455,833,747.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CBY8		CHASE HOME FINANCE, LLC	102	$27,812,876.59	69.04%	0	$0.00	NA	0	$0.
		Unavailable	40	$12,470,778.89	30.96%	0	$0.00	NA	0	$0.
Total			**142**	**$40,283,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CBZ5		CHASE HOME FINANCE, LLC	23	$7,081,970.88	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,081,970.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CC35		Unavailable	16	$3,279,501.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,279,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CC50		CHASE HOME FINANCE, LLC	24	$3,382,510.60	79.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$867,539.26	20.41%	0	$0.00	NA	0	$0.
Total			**29**	**$4,250,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CC68		CHASE HOME FINANCE, LLC	24	$5,856,085.26	35.17%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,795,361.00	64.83%	0	$0.00	NA	0	$0.
Total			**64**	**$16,651,446.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CC76		CHASE HOME FINANCE, LLC	29	$5,947,829.25	79.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,560,667.72	20.79%	0	$0.00	NA	0	$0.
Total			**35**	**$7,508,496.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CC84		CHASE HOME FINANCE, LLC	29	$5,475,683.20	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,475,683.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CC92		CHASE HOME FINANCE, LLC	2	$918,000.00	3.34%	0	$0.00	NA	0	$0.
		Unavailable	107	$26,580,337.24	96.66%	0	$0.00	NA	0	$0.
Total			**109**	**$27,498,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCA9		CHASE HOME FINANCE, LLC	54	$3,617,349.63	54.58%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,010,148.44	45.42%	0	$0.00	NA	0	$0.
Total			**94**	**$6,627,498.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCB7		CHASE HOME FINANCE, LLC	26	$1,497,880.04	73.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$549,661.12	26.84%	0	$0.00	NA	0	$0.
Total			**35**	**$2,047,541.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CCE1		CHASE HOME FINANCE, LLC	24	$1,516,980.61	78.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$410,244.35	21.29%	0	$0.00	NA	0	$0.
Total			**31**	**$1,927,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCF8		CHASE HOME FINANCE, LLC	45	$4,507,350.37	70.56%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,881,064.57	29.44%	0	$0.00	NA	0	$0.
Total			**64**	**$6,388,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCG6		CHASE HOME FINANCE, LLC	15	$1,473,181.16	93.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,679.82	6.93%	0	$0.00	NA	0	$0.
Total			**16**	**$1,582,860.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCK7		CHASE HOME FINANCE, LLC	49	$12,948,054.15	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,948,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCL5		CHASE HOME FINANCE, LLC	67	$17,039,719.10	100%	0	$0.00	NA	0	$0.
Total			**67**	**$17,039,719.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCM3		CHASE HOME FINANCE, LLC	23	$13,590,038.00	64.2%	0	$0.00	NA	0	$0.
		Unavailable	13	$7,578,364.00	35.8%	0	$0.00	NA	0	$0.
Total			**36**	**$21,168,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCN1		CHASE HOME FINANCE, LLC	60	$34,188,036.64	34.71%	0	$0.00	NA	0	$0.
		Unavailable	117	$64,302,225.45	65.29%	0	$0.00	NA	0	$0.
Total			**177**	**$98,490,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCP6		CHASE HOME FINANCE, LLC	12	$3,047,519.45	12.15%	0	$0.00	NA	0	$0.
		Unavailable	78	$22,045,085.93	87.85%	0	$0.00	NA	0	$0.
Total			**90**	**$25,092,605.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCQ4		CHASE HOME FINANCE, LLC	2	$909,802.76	14.92%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,189,075.15	85.08%	0	$0.00	NA	0	$0.
Total			**22**	**$6,098,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCR2		CHASE HOME FINANCE, LLC	110	$29,631,161.42	22.07%	0	$0.00	NA	0	$0.
		Unavailable	413	$104,629,792.51	77.93%	0	$0.00	NA	0	$0.

Total			**523**	**$134,260,953.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCS0		CHASE HOME FINANCE, LLC	532	$129,023,603.99	50.76%	0	$0.00	NA	0	$0.
		Unavailable	482	$125,178,020.45	49.24%	0	$0.00	NA	0	$0.
Total			**1,014**	**$254,201,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCT8		CHASE HOME FINANCE, LLC	15	$2,972,650.68	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,972,650.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCU5		CHASE HOME FINANCE, LLC	238	$30,791,221.46	68.59%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,097,861.74	31.41%	0	$0.00	NA	0	$0.
Total			**346**	**$44,889,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCV3		CHASE HOME FINANCE, LLC	44	$5,767,556.13	95.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$259,687.24	4.31%	0	$0.00	NA	0	$0.
Total			**46**	**$6,027,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCW1		CHASE HOME FINANCE, LLC	120	$8,800,838.20	78.68%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,384,534.14	21.32%	0	$0.00	NA	0	$0.
Total			**155**	**$11,185,372.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCX9		CHASE HOME FINANCE, LLC	63	$4,534,445.72	98.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,424.10	1.29%	0	$0.00	NA	0	$0.
Total			**64**	**$4,593,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCY7		CHASE HOME FINANCE, LLC	172	$16,785,912.84	79.7%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,275,196.79	20.3%	0	$0.00	NA	0	$0.
Total			**214**	**$21,061,109.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CCZ4		CHASE HOME FINANCE, LLC	48	$4,528,234.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,528,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,478,950.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,478,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$3,531,525.20	83.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$703,500.00	16.61%	0	$0.00	NA	0	$0.
Total			**20**	**$4,235,025.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CD75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,657,300.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,657,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE33		BANK OF AMERICA, N.A.	153	$88,197,598.49	58.63%	0	$0.00	NA	0	$0.
		Unavailable	108	$62,229,887.00	41.37%	0	$0.00	NA	0	$0.
Total			**261**	**$150,427,485.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE41		BANK OF AMERICA, N.A.	14	$3,474,840.79	22.99%	0	$0.00	NA	0	$0.
		Unavailable	38	$11,640,497.18	77.01%	0	$0.00	NA	0	$0.
Total			**52**	**$15,115,337.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE58		BANK OF AMERICA, N.A.	4	$917,399.67	18.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,113,700.00	81.77%	0	$0.00	NA	0	$0.
Total			**18**	**$5,031,099.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE66		BANK OF AMERICA, N.A.	5	$728,848.37	4.82%	0	$0.00	NA	0	$0.
		Unavailable	54	$14,406,157.59	95.18%	0	$0.00	NA	0	$0.
Total			**59**	**$15,135,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE74		Unavailable	16	$4,869,626.46	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,869,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE82		BANK OF AMERICA, N.A.	157	$9,713,507.60	64.01%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,461,003.29	35.99%	0	$0.00	NA	0	$0.
Total			**238**	**$15,174,510.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CE90		BANK OF AMERICA, N.A.	1	$49,938.53	0.13%	0	$0.00	NA	0	$0.
		Unavailable	133	$38,248,158.77	99.87%	0	$0.00	NA	0	$0.
Total			**134**	**$38,298,097.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CEY5		BANK OF AMERICA, N.A.	17	$5,511,169.00	27.31%	0	$0.00	NA	0	$0.
		Unavailable	48	$14,671,951.50	72.69%	0	$0.00	NA	0	$0.
Total			**65**	**$20,183,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF24		BANK OF AMERICA, N.A.	26	$14,142,944.00	28.1%	0	$0.00	NA	0	$0.
		Unavailable	64	$36,178,920.73	71.9%	0	$0.00	NA	0	$0.
Total			**90**	**$50,321,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF32		BANK OF AMERICA, N.A.	33	$9,513,666.80	37.72%	0	$0.00	NA	0	$0.
		Unavailable	43	$15,706,509.30	62.28%	0	$0.00	NA	0	$0.
Total			**76**	**$25,220,176.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF40		BANK OF AMERICA, N.A.	22	$6,534,100.00	43.46%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,500,570.00	56.54%	0	$0.00	NA	0	$0.
Total			**50**	**$15,034,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF57		BANK OF AMERICA, N.A.	2	$529,746.38	56.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$403,723.38	43.25%	0	$0.00	NA	0	$0.
Total			**3**	**$933,469.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF65		Unavailable	4	$1,055,200.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF73		BANK OF AMERICA, N.A.	2	$548,900.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$548,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CF81		BANK OF AMERICA, N.A.	19	$11,138,900.00	21.81%	0	$0.00	NA	0	$0.
		Unavailable	72	$39,938,683.31	78.19%	0	$0.00	NA	0	$0.
Total			**91**	**$51,077,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFA6		BANK OF AMERICA, N.A.	231	$18,242,507.41	60.47%	0	$0.00	NA	0	$0.
		Unavailable	129	$11,927,103.07	39.53%	0	$0.00	NA	0	$0.
Total			**360**	**$30,169,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFB4		BANK OF AMERICA, N.A.	60	$13,748,266.82	24.8%	0	$0.00	NA	0	$0.
		Unavailable	224	$41,677,905.03	75.2%	0	$0.00	NA	0	$0.

Total			**284**	**$55,426,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFC2		BANK OF AMERICA, N.A.	11	$2,256,702.00	22.37%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,833,032.77	77.63%	0	$0.00	NA	0	$0.
Total			**42**	**$10,089,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFD0		BANK OF AMERICA, N.A.	32	$9,971,494.97	39.53%	0	$0.00	NA	0	$0.
		Unavailable	54	$15,253,440.52	60.47%	0	$0.00	NA	0	$0.
Total			**86**	**$25,224,935.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFE8		BANK OF AMERICA, N.A.	9	$2,978,807.00	19.7%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,143,261.29	80.3%	0	$0.00	NA	0	$0.
Total			**50**	**$15,122,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFF5		BANK OF AMERICA, N.A.	35	$9,166,133.53	35.75%	0	$0.00	NA	0	$0.
		Unavailable	62	$16,471,415.84	64.25%	0	$0.00	NA	0	$0.
Total			**97**	**$25,637,549.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFG3		BANK OF AMERICA, N.A.	17	$4,880,015.95	38.05%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,946,397.10	61.95%	0	$0.00	NA	0	$0.
Total			**50**	**$12,826,413.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFH1		BANK OF AMERICA, N.A.	40	$21,969,747.33	21.9%	0	$0.00	NA	0	$0.
		Unavailable	137	$78,330,553.79	78.1%	0	$0.00	NA	0	$0.
Total			**177**	**$100,300,301.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFJ7		BANK OF AMERICA, N.A.	7	$1,636,699.00	16.23%	0	$0.00	NA	0	$0.
		Unavailable	27	$8,448,346.00	83.77%	0	$0.00	NA	0	$0.
Total			**34**	**$10,085,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFK4		BANK OF AMERICA, N.A.	10	$2,064,149.67	20.55%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,979,542.43	79.45%	0	$0.00	NA	0	$0.
Total			**36**	**$10,043,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFL2		BANK OF AMERICA, N.A.	31	$6,704,034.24	26.56%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,540,538.70	73.44%	0	$0.00	NA	0	$0.
Total			**100**	**$25,244,572.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CFM0		BANK OF AMERICA, N.A.	15	$2,207,000.00	11.03%	0	$0.00	NA	0	$0.
		Unavailable	121	$17,800,249.94	88.97%	0	$0.00	NA	0	$0.
Total			**136**	**$20,007,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFN8		BANK OF AMERICA, N.A.	67	$19,517,421.26	38.67%	0	$0.00	NA	0	$0.
		Unavailable	101	$30,951,923.44	61.33%	0	$0.00	NA	0	$0.
Total			**168**	**$50,469,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFP3		BANK OF AMERICA, N.A.	80	$23,708,544.00	46.98%	0	$0.00	NA	0	$0.
		Unavailable	89	$26,756,066.26	53.02%	0	$0.00	NA	0	$0.
Total			**169**	**$50,464,610.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFQ1		BANK OF AMERICA, N.A.	31	$7,614,482.29	37.72%	0	$0.00	NA	0	$0.
		Unavailable	46	$12,573,580.38	62.28%	0	$0.00	NA	0	$0.
Total			**77**	**$20,188,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFS7		BANK OF AMERICA, N.A.	9	$2,093,620.00	15.99%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,001,059.31	84.01%	0	$0.00	NA	0	$0.
Total			**59**	**$13,094,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFV0		BANK OF AMERICA, N.A.	1	$141,000.00	9.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,412,812.00	90.93%	0	$0.00	NA	0	$0.
Total			**9**	**$1,553,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFW8		BANK OF AMERICA, N.A.	15	$964,717.50	95.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$44,000.00	4.36%	0	$0.00	NA	0	$0.
Total			**16**	**$1,008,717.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFX6		BANK OF AMERICA, N.A.	78	$20,324,121.00	50.34%	0	$0.00	NA	0	$0.
		Unavailable	78	$20,051,765.00	49.66%	0	$0.00	NA	0	$0.
Total			**156**	**$40,375,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFY4		BANK OF AMERICA, N.A.	16	$5,053,350.00	33.4%	0	$0.00	NA	0	$0.
		Unavailable	36	$10,076,917.32	66.6%	0	$0.00	NA	0	$0.
Total			**52**	**$15,130,267.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CFZ1		BANK OF AMERICA, N.A.	7	$1,560,959.00	15.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,528,008.78	84.53%	0	$0.00	NA	0	$0.
Total			**39**	**$10,088,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGA5		BANK OF AMERICA, N.A.	6	$1,917,961.48	74.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$654,608.38	25.45%	0	$0.00	NA	0	$0.
Total			**9**	**$2,572,569.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGC1		BANK OF AMERICA, N.A.	10	$2,865,281.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,865,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGD9		BANK OF AMERICA, N.A.	7	$1,737,040.00	11.49%	0	$0.00	NA	0	$0.
		Unavailable	49	$13,387,228.78	88.51%	0	$0.00	NA	0	$0.
Total			**56**	**$15,124,268.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGE7		BANK OF AMERICA, N.A.	9	$2,949,550.00	29.09%	0	$0.00	NA	0	$0.
		Unavailable	22	$7,189,000.00	70.91%	0	$0.00	NA	0	$0.
Total			**31**	**$10,138,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CH63		Unavailable	1	$84,785.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$84,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CH89		Unavailable	2	$263,412.33	100%	0	$0.00	NA	0	$0.
Total			**2**	**$263,412.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJ53		QUICKEN LOANS INC.	31	$6,491,793.79	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,491,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJ61		QUICKEN LOANS INC.	65	$9,001,795.05	100%	0	$0.00	NA	0	$0.
Total			**65**	**$9,001,795.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,136,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS	16	$4,128,541.64	84.03%	0	$0.00	NA	0	$0.

		BANK								
		Unavailable	5	$784,815.00	15.97%	0	$0.00	NA	0	$0.
Total			**21**	**$4,913,356.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,913,331.71	78.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,088,166.95	21.76%	0	$0.00	NA	0	$0.
Total			**23**	**$5,001,498.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJA2		Unavailable	1	$39,956.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$39,956.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJB0		Unavailable	1	$93,105.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$93,105.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJD6		Unavailable	2	$193,023.10	100%	0	$0.00	NA	0	$0.
Total			**2**	**$193,023.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJG9		Unavailable	1	$91,947.81	100%	0	$0.00	NA	0	$0.
Total			**1**	**$91,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJH7		Unavailable	1	$73,221.48	100%	0	$0.00	NA	0	$0.
Total			**1**	**$73,221.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJJ3		Unavailable	2	$129,819.48	100%	0	$0.00	NA	0	$0.
Total			**2**	**$129,819.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJL8		Unavailable	2	$232,042.26	100%	0	$0.00	NA	0	$0.
Total			**2**	**$232,042.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CJM6		Unavailable	3	$570,429.50	100%	0	$0.00	NA	0	$0.
Total			**3**	**$570,429.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,030,878.10	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,030,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	$86,022,977.70	100%	0	$0.00	NA	0	$0.
Total			**378**	**$86,022,977.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL	98	$18,631,215.78	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**98**	**$18,631,215.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$8,189,677.98	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,189,677.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,118,082.90	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,118,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,058,569.17	66.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,019,821.66	33.13%	0	$0.00	NA	0	$0.
Total			**18**	**$3,078,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKB8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,994,026.12	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,994,026.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$5,495,997.37	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,495,997.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,417.29	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,500,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$6,000,548.37	100%	0	$0.00	NA	0	$0.
Total			**16**	**$6,000,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKF9			17	$5,001,350.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**17**	**$5,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,538,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,938,800.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,938,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,001,150.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,001,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,439,206.61	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,439,206.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,853,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,853,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$7,514,860.92	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,514,860.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKN2			100	$23,446,142.76	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**100**	**$23,446,142.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,153,996.88	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,153,996.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,581,599.60	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,581,599.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,282,778.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,282,778.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$1,051,552.62	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,051,552.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$1,851,032.28	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,851,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,448,664.58	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,448,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$16,602,489.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$16,602,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,990,052.24	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,990,052.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL	9	$2,322,570.00	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**9**	**$2,322,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN25		Unavailable	24	$6,544,425.29	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,544,425.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN33		Unavailable	22	$1,446,334.06	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,446,334.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN41		Unavailable	18	$2,429,498.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,429,498.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN58		Unavailable	17	$1,626,272.31	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,626,272.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN66		DHI MORTGAGE COMPANY, LTD.	42	$9,633,058.45	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,633,058.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN74		DHI MORTGAGE COMPANY, LTD.	82	$17,019,463.53	100%	0	$0.00	NA	0	$0.
Total			**82**	**$17,019,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN82		DHI MORTGAGE COMPANY, LTD.	12	$2,337,911.13	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,337,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CN90		Unavailable	72	$19,116,931.56	100%	0	$0.00	NA	0	$0.
Total			**72**	**$19,116,931.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNQ2		Unavailable	25	$7,028,355.79	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,028,355.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNR0		Unavailable	8	$1,055,175.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,055,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNS8		Unavailable	12	$3,132,398.02	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,132,398.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNT6		EVERBANK	31	$6,428,357.64	62.94%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,784,682.69	37.06%	0	$0.00	NA	0	$0.
Total			**46**	**$10,213,040.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNU3		EVERBANK	20	$3,923,089.64	96.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$134,805.49	3.32%	0	$0.00	NA	0	$0.
Total			**21**	**$4,057,895.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CNW9		Unavailable	141	$37,917,982.59	100%	0	$0.00	NA	0	$0.
Total			**141**	**$37,917,982.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNX7		Unavailable	17	$1,313,504.09	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,313,504.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNY5		Unavailable	30	$3,853,646.59	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,853,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CNZ2		Unavailable	26	$2,546,987.09	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,546,987.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CP80		QUICKEN LOANS INC.	18	$4,734,098.91	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,734,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CP98		QUICKEN LOANS INC.	5	$977,678.29	76.06%	0	$0.00	NA	0	$0.
		Unavailable	1	$307,670.72	23.94%	0	$0.00	NA	0	$0.
Total			**6**	**$1,285,349.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPA5		Unavailable	72	$19,212,639.29	100%	0	$0.00	NA	0	$0.
Total			**72**	**$19,212,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPB3		Unavailable	7	$1,631,925.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,631,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPC1		Unavailable	138	$27,385,905.42	100%	0	$0.00	NA	0	$0.
Total			**138**	**$27,385,905.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,350,000.00	88.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$312,000.00	11.72%	0	$0.00	NA	0	$0.
Total			**10**	**$2,662,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPE7		Unavailable	66	$17,364,152.21	100%	0	$0.00	NA	0	$0.
Total			**66**	**$17,364,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPF4		Unavailable	109	$29,495,976.96	100%	0	$0.00	NA	0	$0.
Total			**109**	**$29,495,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPG2		Unavailable	15	$1,985,077.85	100%	0	$0.00	NA	0	$0.

Total			**15**	**$1,985,077.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPH0		Unavailable	30	$7,359,793.53	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,359,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPJ6		Unavailable	10	$1,347,441.46	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,347,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPK3		Unavailable	10	$2,618,375.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,618,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPL1		Unavailable	90	$21,086,269.56	100%	0	$0.00	NA	0	$0.
Total			**90**	**$21,086,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPM9		Unavailable	19	$2,482,250.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,482,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPN7		Unavailable	15	$1,410,432.14	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,410,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPQ0		Unavailable	17	$2,225,860.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,225,860.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPR8		Unavailable	15	$1,428,649.95	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,428,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPS6		Unavailable	15	$1,097,057.76	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,097,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPT4		Unavailable	7	$1,004,983.88	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,004,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPU1		Unavailable	8	$1,273,682.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,273,682.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CPY3		Unavailable	6	$2,044,260.07	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,044,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQ22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,011,637.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,011,637.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQ30		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$10,352,790.02	100%	0	$0.00	NA	0	$0.

Total			**16**	**$10,352,790.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQA4		QUICKEN LOANS INC.	25	$1,522,417.55	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,522,417.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQB2		QUICKEN LOANS INC.	56	$14,348,869.61	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,348,869.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQC0		QUICKEN LOANS INC.	53	$14,612,300.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$14,612,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,136,651.54	93.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$81,593.58	6.7%	0	$0.00	NA	0	$0.
Total			**15**	**$1,218,245.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$869,987.47	58.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$625,326.96	41.82%	0	$0.00	NA	0	$0.
Total			**12**	**$1,495,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$4,137,060.89	45.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,045,623.05	54.95%	0	$0.00	NA	0	$0.
Total			**33**	**$9,182,683.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$1,337,548.16	71.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$522,505.68	28.09%	0	$0.00	NA	0	$0.
Total			**27**	**$1,860,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQH9		NATIONSTAR	22	$2,193,848.62	63.72%	0	$0.00	NA	0	$0.

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

31419CQU0		Unavailable	671	$116,950,267.64	100%	0	$0.00	NA	0	$0.
Total			**671**	**$116,950,267.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQV8		Unavailable	147	$22,179,671.15	100%	0	$0.00	NA	0	$0.
Total			**147**	**$22,179,671.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQW6		Unavailable	44	$5,773,417.37	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,773,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQX4		QUICKEN LOANS INC.	36	$8,037,754.90	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,037,754.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQY2		QUICKEN LOANS INC.	14	$1,809,600.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQZ9		QUICKEN LOANS INC.	11	$1,020,075.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,020,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CR21		EVERBANK	106	$24,217,806.20	32.7%	0	$0.00	NA	0	$0.
		Unavailable	180	$49,836,388.95	67.3%	0	$0.00	NA	0	$0.
Total			**286**	**$74,054,195.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CR39		EVERBANK	67	$15,189,914.75	31.39%	0	$0.00	NA	0	$0.
		Unavailable	130	$33,202,844.11	68.61%	0	$0.00	NA	0	$0.
Total			**197**	**$48,392,758.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CR47		EVERBANK	53	$10,282,640.34	46.86%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,658,830.39	53.14%	0	$0.00	NA	0	$0.
Total			**107**	**$21,941,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CR54		EVERBANK	3	$378,220.12	36.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$661,261.42	63.61%	0	$0.00	NA	0	$0.
Total			**10**	**$1,039,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CR62		EVERBANK	19	$3,347,895.27	65.36%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,774,694.78	34.64%	0	$0.00	NA	0	$0.
Total			**26**	**$5,122,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CR96		EVERBANK	9	$2,080,099.98	84.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$372,017.59	15.17%	0	$0.00	NA	0	$0.
Total			**11**	**$2,452,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRH8		Unavailable	11	$1,867,850.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,867,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRJ4		Unavailable	101	$21,930,275.00	100%	0	$0.00	NA	0	$0.
Total			**101**	**$21,930,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRK1		Unavailable	17	$1,200,971.55	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,200,971.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRL9		Unavailable	12	$1,297,682.22	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,297,682.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRN5		Unavailable	5	$1,008,118.86	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,008,118.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRP0		Unavailable	28	$3,346,403.74	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,346,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRQ8		Unavailable	11	$2,596,074.10	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,596,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRR6		Unavailable	64	$14,946,893.86	100%	0	$0.00	NA	0	$0.
Total			**64**	**$14,946,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRS4		Unavailable	31	$6,152,375.91	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,152,375.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRU9		EVERBANK	6	$1,063,961.57	31.01%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,367,252.70	68.99%	0	$0.00	NA	0	$0.
Total			**17**	**$3,431,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRV7		EVERBANK	66	$9,660,831.86	55.99%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,594,548.38	44.01%	0	$0.00	NA	0	$0.
Total			**105**	**$17,255,380.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRW5		EVERBANK	15	$1,330,740.92	80.91%	0	$0.00	NA	0	$0.
		Unavailable	4	$313,989.29	19.09%	0	$0.00	NA	0	$0.
Total			**19**	**$1,644,730.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRX3		EVERBANK	5	$804,846.64	33.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,602,176.08	66.56%	0	$0.00	NA	0	$0.
Total			**13**	**$2,407,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CRY1		EVERBANK	6	$935,714.36	47.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,046,016.23	52.78%	0	$0.00	NA	0	$0.
Total			**12**	**$1,981,730.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

31419CSM6		Unavailable	15	$1,159,047.72	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,159,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CSN4		Unavailable	13	$1,694,849.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,694,849.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CSP9		Unavailable	76	$19,053,278.80	100%	0	$0.00	NA	0	$0.
Total			**76**	**$19,053,278.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CSQ7		Unavailable	14	$1,588,282.35	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,588,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CSR5		Unavailable	24	$5,573,133.18	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,573,133.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTE3		Unavailable	57	$14,419,935.88	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,419,935.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTF0		Unavailable	112	$30,060,772.11	100%	0	$0.00	NA	0	$0.
Total			**112**	**$30,060,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTG8		Unavailable	16	$1,213,950.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,213,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTH6		Unavailable	31	$4,019,300.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,019,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTJ2		Unavailable	18	$1,773,250.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,773,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTK9		Unavailable	19	$5,045,707.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,045,707.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTL7		Unavailable	20	$1,323,386.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,323,386.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTM5		Unavailable	9	$1,163,520.01	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,163,520.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTN3		Unavailable	12	$1,176,773.82	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,176,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTP8		Unavailable	8	$1,410,896.44	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,410,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CTQ6		U.S. BANK N.A.	8	$2,354,441.78	23.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,604,101.78	76.36%	0	$0.00	NA	0	$0.
Total			**35**	**$9,958,543.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTR4		U.S. BANK N.A.	7	$730,200.90	37.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,223,779.34	62.63%	0	$0.00	NA	0	$0.
Total			**17**	**$1,953,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVC4		Unavailable	74	$19,864,507.33	100%	0	$0.00	NA	0	$0.
Total			**74**	**$19,864,507.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVD2		Unavailable	12	$1,468,575.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,468,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVE0		Unavailable	21	$4,599,175.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,599,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVF7		Unavailable	15	$1,702,968.55	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,702,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVG5		Unavailable	7	$1,830,675.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,830,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVH3		QUICKEN LOANS INC.	31	$9,120,600.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVJ9		QUICKEN LOANS INC.	25	$5,887,756.73	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,887,756.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVM2		Unavailable	54	$10,370,584.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,370,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVN0		Unavailable	8	$1,488,625.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,488,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVP5		QUICKEN LOANS INC.	34	$7,150,500.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,150,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVQ3		QUICKEN LOANS INC.	15	$1,327,375.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,327,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVR1			12	$1,538,375.00	100%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**12**	**$1,538,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVS9		QUICKEN LOANS INC.	9	$1,906,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,906,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVT7		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,238,239.65	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,238,239.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	$8,973,854.79	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,973,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$2,097,350.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,097,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVW0		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,646,960.66	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,646,960.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX65		Unavailable	14	$4,183,701.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,183,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXD0		COLONIAL SAVINGS FA	44	$9,413,286.42	72.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,563,386.69	27.46%	0	$0.00	NA	0	$0.
Total			**62**	**$12,976,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXE8		COLONIAL SAVINGS FA	58	$11,562,136.69	70.48%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,843,384.66	29.52%	0	$0.00	NA	0	$0.
Total			**92**	**$16,405,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXF5		COLONIAL SAVINGS FA	13	$1,454,523.04	61.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$906,360.01	38.39%	0	$0.00	NA	0	$0.
Total			**21**	**$2,360,883.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXG3			5	$1,433,499.20	7.15%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	69	$18,605,579.14	92.85%	0	$0.00	NA	0	$0.
Total			**74**	**$20,039,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXJ7		GMAC MORTGAGE, LLC	3	$621,189.19	31.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,360,589.44	68.65%	0	$0.00	NA	0	$0.
Total			**7**	**$1,981,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXK4		GMAC MORTGAGE, LLC	147	$31,293,044.34	25.03%	0	$0.00	NA	0	$0.
		Unavailable	428	$93,720,387.47	74.97%	0	$0.00	NA	0	$0.
Total			**575**	**$125,013,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXL2		GMAC MORTGAGE, LLC	42	$11,175,219.00	31.4%	0	$0.00	NA	0	$0.
		Unavailable	102	$24,409,287.90	68.6%	0	$0.00	NA	0	$0.
Total			**144**	**$35,584,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXN8		GMAC MORTGAGE, LLC	1	$363,000.00	25.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,069,000.00	74.65%	0	$0.00	NA	0	$0.
Total			**5**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXP3		GMAC MORTGAGE, LLC	6	$1,610,651.00	24.23%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,036,468.69	75.77%	0	$0.00	NA	0	$0.
Total			**25**	**$6,647,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXQ1		GMAC MORTGAGE, LLC	3	$671,801.00	4.34%	0	$0.00	NA	0	$0.
		Unavailable	53	$14,804,295.01	95.66%	0	$0.00	NA	0	$0.
Total			**56**	**$15,476,096.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXR9		GMAC MORTGAGE, LLC	24	$7,297,106.83	6.98%	0	$0.00	NA	0	$0.
		Unavailable	364	$97,306,184.19	93.02%	0	$0.00	NA	0	$0.
Total			**388**	**$104,603,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXS7		GMAC MORTGAGE, LLC	4	$738,500.00	1.48%	0	$0.00	NA	0	$0.
		Unavailable	164	$49,256,372.73	98.52%	0	$0.00	NA	0	$0.
Total			**168**	**$49,994,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXT5		GMAC MORTGAGE,	31	$8,376,532.80	7.93%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	369	$97,195,609.85	92.07%	0	$0.00	NA	0	$0.
Total			**400**	**$105,572,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXU2		GMAC MORTGAGE, LLC	11	$3,017,689.98	20.58%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,647,618.68	79.42%	0	$0.00	NA	0	$0.
Total			**58**	**$14,665,308.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXV0		GMAC MORTGAGE, LLC	40	$11,415,792.31	69.74%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,952,278.75	30.26%	0	$0.00	NA	0	$0.
Total			**61**	**$16,368,071.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D4U2		Unavailable	62	$17,588,675.00	100%	0	$0.00	NA	0	$0.
Total			**62**	**$17,588,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D4V0		Unavailable	31	$7,679,475.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,679,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D4W8		Unavailable	8	$1,094,025.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,094,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6Z9		Unavailable	1	$64,775.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$64,775.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7A3		Unavailable	2	$175,429.71	100%	0	$0.00	NA	0	$0.
Total			**2**	**$175,429.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7B1		Unavailable	1	$99,770.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$99,770.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7C9		Unavailable	1	$85,312.40	100%	0	$0.00	NA	0	$0.
Total			**1**	**$85,312.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7D7		Unavailable	1	$74,528.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$74,528.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7G0		Unavailable	1	$58,758.16	100%	0	$0.00	NA	0	$0.
Total			**1**	**$58,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7H8		Unavailable	2	$73,468.61	100%	0	$0.00	NA	0	$0.
Total			**2**	**$73,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DA27		CITIMORTGAGE, INC.	9	$2,813,950.00	83.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$567,647.86	16.79%	0	$0.00	NA	0	$0.

Total			**11**	**$3,381,597.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAD3		Unavailable	1	$67,744.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$67,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAF8		Unavailable	1	$92,411.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$92,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAG6		Unavailable	1	$77,064.37	100%	0	$0.00	NA	0	$0.
Total			**1**	**$77,064.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAH4		Unavailable	5	$662,608.78	100%	0	$0.00	NA	0	$0.
Total			**5**	**$662,608.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAJ0		Unavailable	3	$409,676.53	100%	0	$0.00	NA	0	$0.
Total			**3**	**$409,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAK7		Unavailable	3	$319,573.89	100%	0	$0.00	NA	0	$0.
Total			**3**	**$319,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAL5		Unavailable	1	$29,566.05	100%	0	$0.00	NA	0	$0.
Total			**1**	**$29,566.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAM3		Unavailable	1	$119,849.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$119,849.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAP6		Unavailable	1	$71,296.92	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,296.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAQ4		Unavailable	2	$186,535.44	100%	0	$0.00	NA	0	$0.
Total			**2**	**$186,535.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAR2		Unavailable	2	$139,803.84	100%	0	$0.00	NA	0	$0.
Total			**2**	**$139,803.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAT8		Unavailable	1	$109,630.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$109,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAU5		Unavailable	1	$89,584.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$89,584.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAV3		CITIMORTGAGE, INC.	22	$5,885,186.08	40.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,625,266.78	59.44%	0	$0.00	NA	0	$0.
Total			**50**	**$14,510,452.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DAW1		CITIMORTGAGE, INC.	36	$9,006,795.29	64.19%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,025,714.12	35.81%	0	$0.00	NA	0	$0.
Total			**53**	**$14,032,509.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAX9		CITIMORTGAGE, INC.	90	$27,861,484.20	15.4%	0	$0.00	NA	0	$0.
		Unavailable	510	$153,090,576.89	84.6%	0	$0.00	NA	0	$0.
Total			**600**	**$180,952,061.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAY7		CITIMORTGAGE, INC.	23	$7,324,872.01	22.88%	0	$0.00	NA	0	$0.
		Unavailable	77	$24,686,256.80	77.12%	0	$0.00	NA	0	$0.
Total			**100**	**$32,011,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DAZ4		CITIMORTGAGE, INC.	34	$9,234,083.13	61.09%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,881,997.17	38.91%	0	$0.00	NA	0	$0.
Total			**55**	**$15,116,080.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD24		USAA DIRECT DELIVERY	11	$1,262,114.28	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,262,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD32		USAA DIRECT DELIVERY	11	$1,494,848.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,494,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD40		USAA DIRECT DELIVERY	45	$10,360,162.34	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,360,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD57		USAA DIRECT DELIVERY	14	$1,269,027.68	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,269,027.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DDY4		USAA DIRECT DELIVERY	17	$1,051,333.42	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,051,333.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DDZ1		USAA DIRECT DELIVERY	13	$1,293,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,293,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DF22		Unavailable	29	$6,207,924.97	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,207,924.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DF63		QUICKEN LOANS INC.	59	$14,320,788.50	100%	0	$0.00	NA	0	$0.
Total			**59**	**$14,320,788.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DF71		QUICKEN LOANS INC.	85	$20,328,900.00	100%	0	$0.00	NA	0	$0.
Total			**85**	**$20,328,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DF89		GUARANTY BANK F.S.B.	19	$1,931,730.60	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,931,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DF97		Unavailable	54	$14,368,689.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$14,368,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFJ5		PNC BANK, N.A.	30	$2,048,023.08	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,048,023.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFK2		PNC BANK, N.A.	86	$5,342,298.05	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,342,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFL0		PNC BANK, N.A.	23	$1,360,250.64	100%	1	$46,973.47	NA	0	$0.
Total			**23**	**$1,360,250.64**	**100%**	**1**	**$46,973.47**		**0**	**$0.**
31419DFM8		PNC BANK, N.A.	24	$2,424,708.27	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,424,708.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFN6		PNC BANK, N.A.	67	$6,492,353.62	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,492,353.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFP1		PNC BANK, N.A.	53	$7,118,826.67	100%	0	$0.00	NA	0	$0.
Total			**53**	**$7,118,826.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFQ9		PNC BANK, N.A.	67	$8,719,390.07	100%	0	$0.00	NA	0	$0.
Total			**67**	**$8,719,390.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFR7		PNC BANK, N.A.	16	$1,915,423.47	100%	1	$127,085.37	NA	0	$0.
Total			**16**	**$1,915,423.47**	**100%**	**1**	**$127,085.37**		**0**	**$0.**
31419DFS5		PNC BANK, N.A.	29	$4,726,686.15	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,726,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFT3		PNC BANK, N.A.	33	$5,337,711.77	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,337,711.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFU0		PNC BANK, N.A.	10	$2,677,235.01	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,677,235.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFV8		PNC BANK, N.A.	8	$2,212,915.34	100%	0	$0.00	NA	0	$0.

Total			**8**	**$2,212,915.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFW6		PNC BANK, N.A.	6	$1,478,299.42	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,478,299.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFX4		PNC BANK, N.A.	6	$1,390,383.76	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,390,383.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFY2		Unavailable	17	$3,720,361.18	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,720,361.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFZ9		Unavailable	23	$4,438,533.97	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,438,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGA3		Unavailable	20	$1,478,000.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,478,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGB1		Unavailable	38	$4,790,800.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,790,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGC9		Unavailable	27	$6,832,825.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,832,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGD7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,572,350.00	86.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$563,000.00	13.61%	0	$0.00	NA	0	$0.
Total			**14**	**$4,135,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGE5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,967,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ28		WELLS FARGO BANK, N.A.	126	$12,339,448.77	65.03%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,635,595.91	34.97%	0	$0.00	NA	0	$0.
Total			**194**	**$18,975,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ36		WELLS FARGO BANK, N.A.	169	$21,686,453.05	64.7%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,830,152.15	35.3%	0	$0.00	NA	0	$0.

Total			**260**	**$33,516,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ44		WELLS FARGO BANK, N.A.	243	$55,351,550.23	80.06%	0	$0.00	NA	0	$0.
		Unavailable	55	$13,788,085.80	19.94%	0	$0.00	NA	0	$0.
Total			**298**	**$69,139,636.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ51		WELLS FARGO BANK, N.A.	32	$2,852,096.06	86.45%	0	$0.00	NA	0	$0.
		Unavailable	4	$446,873.95	13.55%	0	$0.00	NA	0	$0.
Total			**36**	**$3,298,970.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ69		WELLS FARGO BANK, N.A.	10	$6,313,700.00	56.14%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,932,346.94	43.86%	0	$0.00	NA	0	$0.
Total			**18**	**$11,246,046.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ85		WELLS FARGO BANK, N.A.	169	$50,827,505.00	100%	0	$0.00	NA	0	$0.
Total			**169**	**$50,827,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJ93		WELLS FARGO BANK, N.A.	15	$4,380,500.00	23.2%	0	$0.00	NA	0	$0.
		Unavailable	56	$14,503,182.84	76.8%	0	$0.00	NA	0	$0.
Total			**71**	**$18,883,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJM4		EVERBANK	4	$859,487.87	59.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$581,000.00	40.33%	0	$0.00	NA	0	$0.
Total			**6**	**$1,440,487.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJN2		EVERBANK	3	$1,010,000.00	45.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,202,698.52	54.35%	0	$0.00	NA	0	$0.
Total			**7**	**$2,212,698.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJP7		THE BRANCH BANKING AND TRUST COMPANY	18	$3,316,583.59	93.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$215,471.14	6.1%	0	$0.00	NA	0	$0.
Total			**20**	**$3,532,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJQ5		PNC BANK, N.A.	13	$1,393,104.62	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,393,104.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	$1,919,005.18	49.83%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,932,310.91	50.17%	0	$0.00	NA	0	$0.
Total			**18**	**$3,851,316.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	$1,058,769.72	55.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$842,974.95	44.33%	0	$0.00	NA	0	$0.
Total			**10**	**$1,901,744.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJT9		QUICKEN LOANS INC.	17	$4,748,550.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,748,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJU6		QUICKEN LOANS INC.	45	$12,659,925.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,659,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJV4		QUICKEN LOANS INC.	28	$7,290,775.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,290,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJW2		QUICKEN LOANS INC.	14	$1,315,743.55	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,315,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJX0		WELLS FARGO BANK, N.A.	234	$94,933,788.03	47.45%	0	$0.00	NA	0	$0.
		Unavailable	256	$105,135,683.41	52.55%	0	$0.00	NA	0	$0.
Total			**490**	**$200,069,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJY8		WELLS FARGO BANK, N.A.	2,236	$525,611,131.33	51.14%	0	$0.00	NA	0	$0.
		Unavailable	2,024	$502,106,270.78	48.86%	0	$0.00	NA	0	$0.
Total			**4,260**	**$1,027,717,402.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DJZ5		WELLS FARGO BANK, N.A.	77	$5,003,793.81	74.66%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,698,714.90	25.34%	0	$0.00	NA	0	$0.
Total			**107**	**$6,702,508.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKA8		WELLS FARGO BANK, N.A.	32	$6,957,596.00	40.75%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,114,783.62	59.25%	0	$0.00	NA	0	$0.
Total			**79**	**$17,072,379.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKD2		WELLS FARGO BANK, N.A.	12	$3,195,747.60	19.95%	0	$0.00	NA	0	$0.

		Unavailable	39	$12,819,935.68	80.05%	0	$0.00	NA	0	$0.
Total			**51**	**$16,015,683.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM24		PNC BANK, N.A.	186	$56,317,084.06	100%	0	$0.00	NA	0	$0.
Total			**186**	**$56,317,084.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM32		PNC BANK, N.A.	144	$39,717,007.34	100%	0	$0.00	NA	0	$0.
Total			**144**	**$39,717,007.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM40		PNC BANK, N.A.	17	$3,982,366.86	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,982,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM57		FIFTH THIRD BANK	96	$15,975,580.39	55.46%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,831,088.30	44.54%	0	$0.00	NA	0	$0.
Total			**158**	**$28,806,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM65		FIFTH THIRD BANK	24	$2,759,161.41	68.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,297,981.24	31.99%	0	$0.00	NA	0	$0.
Total			**34**	**$4,057,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM73		FIFTH THIRD BANK	7	$1,521,399.07	52.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,392,403.09	47.79%	0	$0.00	NA	0	$0.
Total			**12**	**$2,913,802.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,211,033.50	27.49%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,194,558.50	72.51%	0	$0.00	NA	0	$0.
Total			**18**	**$4,405,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,060,083.00	67.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$517,992.75	32.82%	0	$0.00	NA	0	$0.
Total			**12**	**$1,578,075.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN23		Unavailable	17	$1,228,025.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,228,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN31		Unavailable	17	$1,343,500.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DN49		Unavailable	14	$2,146,025.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,146,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN56		FIFTH THIRD BANK	25	$2,164,497.08	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,164,497.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN64		FIFTH THIRD BANK	409	$39,583,442.73	100%	0	$0.00	NA	0	$0.
Total			**409**	**$39,583,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN72		FIFTH THIRD BANK	16	$1,542,046.71	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,542,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN80		FIFTH THIRD BANK	11	$1,445,995.92	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,445,995.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DN98		FIFTH THIRD BANK	48	$2,512,868.58	100%	0	$0.00	NA	0	$0.
Total			**48**	**$2,512,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$8,918,250.84	75.3%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,925,692.01	24.7%	0	$0.00	NA	0	$0.
Total			**47**	**$11,843,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNB3		COLONIAL SAVINGS FA	41	$8,048,372.51	51.93%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,449,938.53	48.07%	0	$0.00	NA	0	$0.
Total			**85**	**$15,498,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNC1		COLONIAL SAVINGS FA	30	$4,860,598.66	47.04%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,472,659.64	52.96%	0	$0.00	NA	0	$0.
Total			**73**	**$10,333,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,328,320.14	93.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,368.95	6.96%	0	$0.00	NA	0	$0.
Total			**20**	**$1,427,689.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	$1,010,100.00	53.79%	0	$0.00	NA	0	$0.
		Unavailable	5	$867,800.00	46.21%	0	$0.00	NA	0	$0.

Total			**10**	**$1,877,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	$2,193,100.00	42.67%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,946,210.00	57.33%	0	$0.00	NA	0	$0.
Total			**25**	**$5,139,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	$1,430,435.85	27.23%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,823,497.21	72.77%	0	$0.00	NA	0	$0.
Total			**25**	**$5,253,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNK3		Unavailable	14	$3,770,300.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,770,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNL1		Unavailable	94	$23,786,500.00	100%	0	$0.00	NA	0	$0.
Total			**94**	**$23,786,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNM9		Unavailable	392	$106,319,632.47	100%	0	$0.00	NA	0	$0.
Total			**392**	**$106,319,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNN7		Unavailable	15	$1,084,850.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,084,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNP2		Unavailable	53	$6,939,186.46	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,939,186.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNQ0		Unavailable	42	$4,235,225.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,235,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNR8		Unavailable	23	$5,474,958.43	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,474,958.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNS6		Unavailable	25	$1,678,835.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,678,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNT4		Unavailable	36	$4,620,375.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,620,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNU1		Unavailable	24	$2,309,425.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,309,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNV9		Unavailable	13	$3,587,375.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,587,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DNW7		Unavailable	35	$7,849,100.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,849,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNX5		Unavailable	113	$27,192,413.00	100%	0	$0.00	NA	0	$0.
Total			**113**	**$27,192,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNY3		Unavailable	48	$6,172,525.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,172,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNZ0		Unavailable	27	$2,608,450.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,608,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP21		QUICKEN LOANS INC.	13	$3,146,101.20	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,146,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP39		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,999,973.32	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,999,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,430,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,430,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPA3		FIFTH THIRD BANK	77	$10,171,235.95	100%	0	$0.00	NA	0	$0.
Total			**77**	**$10,171,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPB1		FIFTH THIRD BANK	20	$4,390,340.04	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,390,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPC9		FIFTH THIRD BANK	34	$3,329,075.96	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,329,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPD7		FIFTH THIRD BANK	16	$1,892,321.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,892,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPE5		FIFTH THIRD BANK	15	$2,013,550.65	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,013,550.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DPF2		FIFTH THIRD BANK	49	$3,129,262.13	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,129,262.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPG0		FIFTH THIRD BANK	14	$2,105,258.75	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,105,258.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPH8		FIFTH THIRD BANK	18	$1,496,114.78	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,496,114.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPJ4		QUICKEN LOANS INC.	13	$2,682,150.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,682,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPK1		QUICKEN LOANS INC.	134	$34,358,073.72	100%	0	$0.00	NA	0	$0.
Total			**134**	**$34,358,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPL9		QUICKEN LOANS INC.	46	$5,861,610.42	97.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	2.5%	0	$0.00	NA	0	$0.
Total			**47**	**$6,011,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPM7		QUICKEN LOANS INC.	26	$2,394,500.00	92.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$205,000.00	7.89%	0	$0.00	NA	0	$0.
Total			**28**	**$2,599,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPP0		QUICKEN LOANS INC.	13	$1,708,275.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,708,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPQ8		QUICKEN LOANS INC.	16	$1,284,200.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,284,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPR6		QUICKEN LOANS INC.	14	$1,131,305.03	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,131,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPS4		Unavailable	82	$19,145,947.03	100%	0	$0.00	NA	0	$0.
Total			**82**	**$19,145,947.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,124,200.00	85.95%	0	$0.00	NA	0	$0.

		Unavailable	3	$674,000.00	14.05%	0	$0.00	NA	0	$0.
Total			**19**	**$4,798,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,903,000.00	95.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,800.00	4.75%	0	$0.00	NA	0	$0.
Total			**9**	**$1,997,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPW5		Unavailable	42	$11,400,525.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$11,400,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPX3		Unavailable	38	$10,745,600.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,745,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPY1		Unavailable	8	$1,266,275.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,266,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPZ8		QUICKEN LOANS INC.	30	$8,415,675.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,415,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSQ5		UMPQUA BANK	4	$1,037,525.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,037,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSR3		STERLING SAVINGS BANK	13	$2,383,262.90	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,383,262.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSS1		STERLING SAVINGS BANK	45	$8,326,459.68	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,326,459.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DT27		FIRST PLACE BANK	23	$5,086,865.81	50.72%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,942,290.61	49.28%	0	$0.00	NA	0	$0.
Total			**42**	**$10,029,156.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	$2,407,736.10	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,407,736.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTD3		STERLING SAVINGS BANK	111	$27,341,300.46	100%	0	$0.00	NA	0	$0.

Total			**111**	**$27,341,300.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTE1		STERLING SAVINGS BANK	30	$2,915,128.31	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,915,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTF8		STERLING SAVINGS BANK	14	$1,923,511.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,923,511.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTG6		STERLING SAVINGS BANK	106	$28,182,691.37	100%	0	$0.00	NA	0	$0.
Total			**106**	**$28,182,691.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTH4		STERLING SAVINGS BANK	52	$9,893,018.30	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,893,018.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTZ4		EVERBANK	9	$1,930,313.17	55.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,570,678.24	44.86%	0	$0.00	NA	0	$0.
Total			**15**	**$3,500,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX22		PNC BANK, N.A.	72	$17,412,823.75	100%	0	$0.00	NA	0	$0.
Total			**72**	**$17,412,823.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX30		PNC BANK, N.A.	38	$9,203,848.51	100%	0	$0.00	NA	0	$0.
Total			**38**	**$9,203,848.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX55		QUICKEN LOANS INC.	110	$30,204,156.71	100%	0	$0.00	NA	0	$0.
Total			**110**	**$30,204,156.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX63		Unavailable	18	$2,084,450.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,084,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX71		QUICKEN LOANS INC.	98	$18,828,475.00	99.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$96,000.00	0.51%	0	$0.00	NA	0	$0.
Total			**99**	**$18,924,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX89		Unavailable	15	$2,355,266.24	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,355,266.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX97		U.S. BANK N.A.	7	$1,184,478.46	14.72%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,863,294.16	85.28%	0	$0.00	NA	0	$0.
Total			**42**	**$8,047,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DXU0		PNC BANK, N.A.	27	$1,674,072.86	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,674,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXV8		PNC BANK, N.A.	26	$1,748,915.43	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,748,915.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXW6		PNC BANK, N.A.	15	$1,506,811.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,506,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXX4		PNC BANK, N.A.	18	$1,735,599.44	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,735,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXY2		PNC BANK, N.A.	25	$3,296,639.14	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,296,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXZ9		PNC BANK, N.A.	27	$3,483,101.62	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,483,101.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY21		FIFTH THIRD BANK	11	$2,888,448.56	27.08%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,779,177.32	72.92%	0	$0.00	NA	0	$0.
Total			**39**	**$10,667,625.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY39		FIFTH THIRD BANK	3	$480,500.00	11.53%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,686,849.79	88.47%	0	$0.00	NA	0	$0.
Total			**15**	**$4,167,349.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY47		FIFTH THIRD BANK	2	$777,500.00	16.81%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,847,906.57	83.19%	0	$0.00	NA	0	$0.
Total			**15**	**$4,625,406.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY54		QUICKEN LOANS INC.	37	$9,630,875.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,630,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY62		QUICKEN LOANS INC.	27	$6,260,994.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,260,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY70		QUICKEN LOANS INC.	17	$2,152,975.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,152,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DY88		QUICKEN LOANS INC.	7	$2,149,075.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,149,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DY96		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,386,737.81	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,386,737.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYC9		FIFTH THIRD BANK	13	$2,715,943.63	14.53%	0	$0.00	NA	0	$0.
		Unavailable	65	$15,970,547.47	85.47%	0	$0.00	NA	0	$0.
Total			**78**	**$18,686,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYD7		FIFTH THIRD BANK	5	$1,056,530.06	19.98%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,230,530.72	80.02%	0	$0.00	NA	0	$0.
Total			**22**	**$5,287,060.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYG0		FIFTH THIRD BANK	5	$1,262,338.33	17.65%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,891,289.56	82.35%	0	$0.00	NA	0	$0.
Total			**25**	**$7,153,627.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYH8		Unavailable	19	$4,315,897.56	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,315,897.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYJ4		Unavailable	4	$1,359,274.42	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,359,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYK1		Unavailable	19	$4,890,239.74	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,890,239.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYL9		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$413,000.00	40.53%	0	$0.00	NA	0	$0.
		Unavailable	3	$605,919.61	59.47%	0	$0.00	NA	0	$0.
Total			**4**	**$1,018,919.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYM7		Unavailable	12	$2,780,650.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYN5		Unavailable	391	$103,527,925.00	100%	0	$0.00	NA	0	$0.
Total			**391**	**$103,527,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYP0		Unavailable	18	$1,352,500.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,352,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYQ8		Unavailable	98	$12,631,951.00	100%	0	$0.00	NA	0	$0.
Total			**98**	**$12,631,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYR6		Unavailable	45	$4,450,275.00	100%	0	$0.00	NA	0	$0.

Total			**45**	**$4,450,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYS4		Unavailable	21	$5,690,875.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,690,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYT2		Unavailable	23	$1,625,825.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,625,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYU9		Unavailable	22	$2,807,025.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,807,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYV7		Unavailable	17	$1,617,850.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,617,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYW5		Unavailable	7	$1,588,375.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,588,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	10.52%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,040,450.00	89.48%	0	$0.00	NA	0	$0.
Total			**9**	**$2,280,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZA2		ONEWEST BANK, NATIONAL ASSOCIATION	13	$3,673,834.07	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,673,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZB0		ONEWEST BANK, NATIONAL ASSOCIATION	35	$8,809,900.69	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,809,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZC8		ONEWEST BANK, NATIONAL ASSOCIATION	29	$6,766,752.96	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,766,752.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZD6		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,899,151.21	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,899,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZE4		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,507,797.15	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,507,797.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DZF1		ONEWEST BANK, NATIONAL ASSOCIATION	12	$2,395,423.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,395,423.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	$4,451,711.07	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,451,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	$5,853,469.76	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,853,469.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAH2		PNC BANK, N.A.	26	$10,115,345.98	100%	0	$0.00	NA	0	$0.
Total			**26**	**$10,115,345.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAK5		PNC BANK, N.A.	10	$3,273,708.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,273,708.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAL3		PNC BANK, N.A.	4	$1,236,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,236,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$288,750.00	14.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,659,789.11	85.18%	0	$0.00	NA	0	$0.
Total			**5**	**$1,948,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAS8		FIFTH THIRD BANK	4	$839,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAU3		FIFTH THIRD BANK	3	$604,000.00	29.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,468,236.73	70.85%	0	$0.00	NA	0	$0.
Total			**8**	**$2,072,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAV1		FIFTH THIRD BANK	1	$210,639.38	20.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$826,201.06	79.68%	0	$0.00	NA	0	$0.
Total			**4**	**$1,036,840.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	$9,634,714.44	100%	0	$0.00	NA	0	$0.

Total			**31**	**$9,634,714.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	$14,348,209.96	100%	0	$0.00	NA	0	$0.
Total			**58**	**$14,348,209.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAY5		MORGAN STANLEY CREDIT CORPORATION	11	$2,262,510.64	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,262,510.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAZ2		MORGAN STANLEY CREDIT CORPORATION	3	$1,006,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE21		Unavailable	56	$16,224,900.00	100%	0	$0.00	NA	0	$0.
Total			**56**	**$16,224,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE39		Unavailable	57	$15,056,975.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$15,056,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE47		Unavailable	10	$1,282,300.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,282,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE54		Unavailable	8	$1,305,069.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,305,069.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE62		Unavailable	22	$3,599,472.84	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,599,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE70		Unavailable	7	$1,627,802.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,627,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE88		Unavailable	5	$573,654.43	100%	0	$0.00	NA	0	$0.
Total			**5**	**$573,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEP0		Unavailable	4	$1,265,652.75	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,265,652.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEZ8		Unavailable	5	$1,128,725.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,128,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF20		METLIFE BANK, NA	6	$2,319,991.78	45.17%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,815,750.00	54.83%	0	$0.00	NA	0	$0.

Total			**12**	**$5,135,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF38		METLIFE BANK, NA	4	$1,653,547.00	54.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,406,000.00	45.95%	0	$0.00	NA	0	$0.
Total			**7**	**$3,059,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG37		FIFTH THIRD BANK	17	$1,497,662.80	65.52%	0	$0.00	NA	0	$0.
		Unavailable	10	$788,150.00	34.48%	0	$0.00	NA	0	$0.
Total			**27**	**$2,285,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG45		FIFTH THIRD BANK	13	$1,697,755.78	39.02%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,653,362.06	60.98%	0	$0.00	NA	0	$0.
Total			**34**	**$4,351,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG52		FIFTH THIRD BANK	3	$497,657.04	23.2%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,647,100.00	76.8%	0	$0.00	NA	0	$0.
Total			**13**	**$2,144,757.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG60		FIFTH THIRD BANK	26	$7,469,595.38	24.62%	0	$0.00	NA	0	$0.
		Unavailable	80	$22,875,310.95	75.38%	0	$0.00	NA	0	$0.
Total			**106**	**$30,344,906.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG78		FIFTH THIRD BANK	31	$2,524,007.76	58.3%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,805,453.06	41.7%	0	$0.00	NA	0	$0.
Total			**51**	**$4,329,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG86		FIFTH THIRD BANK	12	$1,667,713.93	43.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,193,664.22	56.81%	0	$0.00	NA	0	$0.
Total			**28**	**$3,861,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EG94		FIFTH THIRD BANK	8	$1,276,379.12	34.5%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,423,061.17	65.5%	0	$0.00	NA	0	$0.
Total			**23**	**$3,699,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGX1		FIFTH THIRD BANK	178	$29,859,895.70	60.36%	0	$0.00	NA	0	$0.
		Unavailable	109	$19,609,508.00	39.64%	0	$0.00	NA	0	$0.
Total			**287**	**$49,469,403.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGY9		FIFTH THIRD BANK	30	$3,112,151.01	64.01%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,749,650.00	35.99%	0	$0.00	NA	0	$0.
Total			**46**	**$4,861,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGZ6		FIFTH THIRD BANK	17	$4,622,728.39	58.07%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,338,400.00	41.93%	0	$0.00	NA	0	$0.
Total			**30**	**$7,961,128.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EHA0		FIFTH THIRD BANK	27	$6,401,236.97	26.09%	0	$0.00	NA	0	$0.
		Unavailable	67	$18,138,659.61	73.91%	0	$0.00	NA	0	$0.
Total			**94**	**$24,539,896.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	22.52%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$105,000.00	7.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$927,191.32	69.6%	0	$0.00	NA	0	$0.
Total			**7**	**$1,332,191.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL35		U.S. BANK N.A.	5	$543,511.29	17.35%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$139,500.00	4.45%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,448,857.26	78.2%	0	$0.00	NA	0	$0.
Total			**25**	**$3,131,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL43		WELLS FARGO BANK, N.A.	1	$108,000.00	10.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$968,745.61	89.97%	0	$0.00	NA	0	$0.
Total			**7**	**$1,076,745.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL50		Unavailable	2	$317,243.47	100%	0	$0.00	NA	0	$0.
Total			**2**	**$317,243.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL68		CITIMORTGAGE, INC.	1	$93,382.36	5.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$418,444.84	23.51%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,267,830.96	71.24%	0	$0.00	NA	0	$0.
Total			**11**	**$1,779,658.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ALW1		Unavailable	3	$341,595.51	100%	0	$0.00	NA	0	$0.
Total			**3**	**$341,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ALX9		U.S. BANK N.A.	3	$360,495.57	33.81%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$340,855.52	31.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$364,849.86	34.22%	0	$0.00	NA	0	$0.
Total			**9**	**$1,066,200.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ALY7		U.S. BANK N.A.	1	$73,000.00	2.18%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	9	$1,209,936.31	36.08%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,070,754.85	61.74%	0	$0.00	NA	0	$0.
Total			**25**	**$3,353,691.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421ALZ4		U.S. BANK N.A.	2	$187,800.00	12.3%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,339,025.27	87.7%	0	$0.00	NA	0	$0.
Total			**9**	**$1,526,825.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2V4		NATIONAL COOPERATIVE BANK, N.A.	1	$700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3J0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3L5		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3N1		NATIONAL COOPERATIVE BANK, N.A.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3P6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3R2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3T8		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3U5		NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3V3		NATIONAL COOPERATIVE BANK,	1	$350,000.00	100%	0	$0.00	NA	0	$0.

		N.A.								
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3W1		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4A8		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4M2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4Q3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4R1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NHC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	$40,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NHE6		WELLS FARGO BANK N.A.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NHL0			1	$4,509,000.00	100%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK N.A.								
Total			**1**	**$4,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NHR7		WELLS FARGO BANK N.A.	1	$7,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NJ38		WELLS FARGO BANK N.A.	1	$3,944,714.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,944,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NJA2		WELLS FARGO BANK N.A.	1	$10,655,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NJJ3		WELLS FARGO BANK N.A.	1	$7,905,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NJK0		WALKER & DUNLOP, LLC	1	$6,790,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NJL8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,797,460.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,797,460.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NJM6		WELLS FARGO BANK N.A.	1	$3,688,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NK51		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,890,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NK69		WELLS FARGO BANK N.A.	1	$10,817,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,817,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NK85		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	$3,076,467.33	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,076,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NKR3		ARBOR COMMERCIAL FUNDING LLC	1	$3,146,730.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,146,730.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NL43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NL50		WELLS FARGO BANK N.A.	1	$4,988,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,988,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	$1,245,326.07	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,245,326.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,566,138.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,566,138.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	$1,846,977.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,846,977.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLB7		M & T REALTY CAPITAL CORPORATION	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,518,338.80	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,518,338.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	$1,295,845.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,295,845.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	$2,008,144.40	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,008,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	$13,746,256.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,746,256.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,007.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,998,007.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	$2,863,786.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,863,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLP6		WELLS FARGO BANK N.A.	1	$3,995,658.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,995,658.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$24,576,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	$1,996,057.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,996,057.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NM42		RED MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NM59		WELLS FARGO BANK N.A.	1	$3,771,238.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,771,238.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NM67		ARBOR COMMERCIAL FUNDING LLC	1	$4,795,205.81	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,795,205.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NM83		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,190,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NME0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,925,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMH3		PNC MULTIFAMILY MORTGAGE LLC	1	$8,411,275.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,411,275.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMJ9		PNC MULTIFAMILY MORTGAGE LLC	1	$6,439,554.87	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,439,554.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMM2		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,363.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,798,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMP5		ALLIANT CAPITAL LLC	1	$769,256.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$769,256.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,974,854.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,974,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NMR1		WELLS FARGO BANK N.A.	1	$6,698,057.87	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,698,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	$2,687,371.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,687,371.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	$3,900,072.40	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NNG4		ARBOR COMMERCIAL FUNDING LLC	1	$4,635,286.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,635,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	$16,587,229.06	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,587,229.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP31		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP56		ALLIANT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	$8,863,248.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,863,248.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP72		ARBOR COMMERCIAL FUNDING LLC	1	$2,747,063.92	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,747,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP80			1	$4,881,000.00	100%	0	$0.00	NA	0	$0.

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total			**1**	**$4,881,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPB3		WALKER & DUNLOP, LLC	1	$13,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	$3,246,738.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,246,738.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPD9		PNC MULTIFAMILY MORTGAGE LLC	1	$15,840,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPE7		ALLIANT CAPITAL LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	$659,378.42	100%	0	$0.00	NA	0	$0.
Total			**1**	**$659,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	$1,438,643.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,438,643.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	$2,096,753.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,096,753.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPN7		ARBOR COMMERCIAL	1	$9,385,098.34	100%	0	$0.00	NA	0	$0.

		FUNDING LLC								
Total			**1**	**$9,385,098.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPP2		WELLS FARGO BANK N.A.	1	$10,989,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPS6		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPT4		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPZ0		WALKER & DUNLOP, LLC	1	$4,863,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ55		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,245,147.53	100%	0	$0.00	NA	0	$0.

Total			**1**	**$4,245,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQF3		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,017,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQJ5		WELLS FARGO BANK N.A.	1	$1,674,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQK2		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,654.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,448,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	$999,015.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$999,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,449,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQQ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,331,223.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,331,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQR7		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQS5			1	$2,405,000.00	100%	0	$0.00	NA	0	$0.

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQT3		ALLIANT CAPITAL LLC	1	$870,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQU0		ALLIANT CAPITAL LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQV8		ALLIANT CAPITAL LLC	1	$1,635,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQX4		CWCAPITAL	1	$18,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQZ9		WELLS FARGO BANK N.A.	1	$2,908,258.48	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,908,258.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	$2,907,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,907,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR96		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NRJ4		WALKER & DUNLOP, LLC	1	$7,228,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NRK1		WALKER & DUNLOP, LLC	1	$6,561,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,561,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NRW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$75,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$75,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NRY1		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NS38		ALLIANT CAPITAL LLC	1	$2,005,400.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NS53		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NS87		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSB0		ALLIANT CAPITAL LLC	1	$1,470,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSC8		WALKER & DUNLOP, LLC	1	$7,120,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSD6		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSG9		FREMONT BANK	1	$645,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$645,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,670,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSL8		GREYSTONE SERVICING CORPORATION INC.	1	$1,170,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSM6		GREYSTONE SERVICING CORPORATION INC.	1	$7,070,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSN4		GREYSTONE SERVICING CORPORATION INC.	1	$675,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSR5		ALLIANT CAPITAL LLC	1	$3,982,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,982,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NST1		JP MORGAN CHASE BANK, NA	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$39,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	$18,858,800.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$18,858,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,692,946.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,692,946.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NT94		GREYSTONE SERVICING CORPORATION INC.	1	$38,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$38,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	$760,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTK9		WALKER & DUNLOP, LLC	1	$3,390,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTQ6		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	$3,393,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTV5		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTZ6		GREYSTONE SERVICING CORPORATION INC.	1	$2,040,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NU50			1	$3,000,000.00	100%	0	$0.00	NA	0	$0.

		JP MORGAN CHASE BANK, NA								
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	$4,495,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	$2,310,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUG6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUJ0		ALLIANT CAPITAL LLC	1	$2,660,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUL5		NATIONAL COOPERATIVE BANK, N.A.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUM3		WELLS FARGO BANK N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUN1		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	$23,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUW1		RED MORTGAGE CAPITAL, LLC	1	$7,746,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,746,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,436,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVD2		ALLIANT CAPITAL LLC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVL4		GREYSTONE SERVICING CORPORATION INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,889,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,824,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVQ3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVV2		NATIONAL COOPERATIVE BANK, N.A.	1	$850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVW0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,148,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NW25		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NW33		WELLS FARGO BANK N.A.	1	$3,562,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NW90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,339,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$4,339,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,611,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWK5		HSBC BANK USA, NA	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$975,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,505,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX73		NATIONAL COOPERATIVE BANK, N.A.	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX81		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXF5		NATIONAL COOPERATIVE BANK,	1	$865,000.00	100%	0	$0.00	NA	0	$0.

		N.A.								
Total			**1**	**$865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXK4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,106,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYA5		CWCAPITAL	1	$19,452,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYD9		HSBC BANK USA, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYW7		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ89		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZK2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,175,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZX4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAJ6		1ST SOURCE BANK	1	$34,955.68	2.68%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$84,000.00	6.44%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$596,868.90	45.76%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	5	$284,059.02	21.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$304,581.27	23.34%	0	$0.00	NA	0	$0.
Total			**20**	**$1,304,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAK3		FIRST BANK DBA FIRST BANK MORTGAGE	10	$746,025.52	16.54%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	2	$147,025.00	3.26%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	4	$250,050.00	5.54%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	30	$2,063,593.67	45.75%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	6	$301,500.69	6.68%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,001,978.29	22.23%	0	$0.00	NA	0	$0.
Total			**66**	**$4,510,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAL1		GATEWAY MORTGAGE GROUP LLC	18	$1,111,539.00	49.12%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	3	$156,200.00	6.9%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	10	$498,652.21	22.04%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$57,933.47	2.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$438,368.41	19.38%	0	$0.00	NA	0	$0.
Total			**39**	**$2,262,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138MTAM9		1ST SOURCE BANK	3	$286,647.10	7.35%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$109,000.00	2.8%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$193,800.00	4.97%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	14	$1,361,693.24	34.93%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$370,865.14	9.51%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,576,569.28	40.44%	0	$0.00	NA	0	$0.
Total			**40**	**$3,898,574.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	$109,920.00	21.89%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$201,340.00	40.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$190,877.48	38.01%	0	$0.00	NA	0	$0.
Total			**5**	**$502,137.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RK55		ACHIEVA CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$251,000.00	2.37%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	3	$208,000.00	1.96%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$72,743.95	0.69%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$133,200.00	1.26%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	4	$254,275.00	2.4%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$161,900.00	1.53%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$30,500.00	0.29%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$62,000.00	0.59%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$70,745.88	0.67%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK OF	1	$65,000.00	0.61%	0	$0.00	NA	0	$0.

	STORM LAKE								
	COMMUNITY SAVINGS BANK	4	$286,200.00	2.7%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$19,000.00	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$69,275.00	0.65%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	4	$306,150.00	2.89%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$189,189.39	1.79%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$325,300.00	3.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$108,222.52	1.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$101,000.00	0.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$100,000.00	0.94%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$57,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$65,000.00	0.61%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$79,300.00	0.75%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$77,400.00	0.73%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$58,000.00	0.55%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$70,300.00	0.66%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.6%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$60,600.00	0.57%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$52,000.00	0.49%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$67,251.00	0.64%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$43,338.77	0.41%	0	$0.00	NA	0	$0.
		1	$44,000.00	0.42%	0	$0.00	NA	0	$0.

	MANUFACTURERS BANK AND TRUST CO.								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$61,200.00	0.58%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$77,000.00	0.73%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$77,000.00	0.73%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	7	$439,900.00	4.16%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,400.00	0.65%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$81,800.00	0.77%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,000.00	0.58%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$60,500.00	0.57%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$52,887.00	0.5%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.68%	0	$0.00	NA	0	$0.
	PARK BANK	2	$99,840.00	0.94%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.37%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$163,000.00	1.54%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$229,000.00	2.16%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$41,400.00	0.39%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$59,734.47	0.56%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$78,500.00	0.74%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$50,000.00	0.47%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$63,000.00	0.6%	0	$0.00	NA	0	$0.

	ROANOKE RAPIDS SAVINGS BANK SSB	1	$44,000.00	0.42%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,950.00	0.63%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$127,640.00	1.21%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$206,113.78	1.95%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,350.00	0.64%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,000.00	0.78%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$55,000.00	0.52%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$36,000.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$109,400.00	1.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$67,500.00	0.64%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$79,200.00	0.75%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$70,900.00	0.67%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$30,000.00	0.28%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$190,683.00	1.8%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$71,800.00	0.68%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$63,300.00	0.6%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$226,006.30	2.13%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$64,800.00	0.61%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$81,800.00	0.77%	0	$0.00	NA	0	$0.
		Unavailable	46	$2,817,447.96	26.6%	0	$0.00	NA	0	$0.
Total			**169**	**$10,586,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RK63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,979,421.00	60.77%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$940,709.00	28.88%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$121,942.69	3.74%	0	$0.00	NA	0	$0.
		Unavailable	1	$215,000.00	6.61%	0	$0.00	NA	0	$0.
Total			**17**	**$3,257,072.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RK71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$392,500.00	3.39%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	68	$6,558,970.00	56.64%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$88,300.00	0.76%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$780,200.00	6.74%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$374,750.00	3.24%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	11	$1,048,200.00	9.05%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,136,497.05	18.46%	0	$0.00	NA	0	$0.
Total			**120**	**$11,579,417.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RK89		ACHIEVA CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$236,921.25	1.46%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	3	$352,000.00	2.17%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$234,800.00	1.45%	0	$0.00	NA	0	$0.

	AMERICAN BANK	2	$221,539.91	1.37%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	9	$1,056,983.66	6.53%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$611,701.13	3.78%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$106,693.69	0.66%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$121,000.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$357,000.00	2.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$123,750.00	0.76%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$235,467.92	1.45%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$118,136.53	0.73%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$114,500.00	0.71%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$121,780.00	0.75%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$113,600.00	0.7%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$111,000.00	0.69%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$119,018.49	0.74%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$347,750.82	2.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$112,500.00	0.69%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$115,200.00	0.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$351,900.00	2.17%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK FOX VALLEY	1	$111,950.00	0.69%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$458,700.00	2.83%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$229,541.60	1.42%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$468,643.76	2.89%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$465,700.00	2.88%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.
	GECU	2	$231,456.85	1.43%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$114,542.17	0.71%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$110,060.08	0.68%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$247,100.00	1.53%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,572.33	0.72%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$110,400.00	0.68%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$228,546.15	1.41%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$115,200.00	0.71%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$118,028.24	0.73%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$119,522.27	0.74%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$118,500.00	0.73%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$110,400.00	0.68%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.69%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.								
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,000.00	0.69%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$115,545.76	0.71%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$111,106.66	0.69%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$112,948.55	0.7%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$117,539.81	0.73%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$116,250.00	0.72%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$118,500.00	0.73%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$345,000.00	2.13%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$112,500.00	0.69%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$466,000.00	2.88%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.7%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$123,000.00	0.76%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$238,900.00	1.48%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$230,000.00	1.42%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$111,000.00	0.69%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$113,575.79	0.7%	0	$0.00	NA	0	$0.
		1	$118,500.00	0.73%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	1	$113,000.00	0.7%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$120,500.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,445,988.37	15.12%	0	$0.00	NA	0	$0.
Total			**139**	**$16,188,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RK97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$238,500.00	8.18%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$239,650.00	8.22%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$111,400.00	3.82%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$235,000.00	8.06%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$803,225.00	27.55%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$334,900.00	11.48%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$123,756.00	4.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$829,602.00	28.45%	0	$0.00	NA	0	$0.
Total			**25**	**$2,916,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLA3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,965.47	0.37%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$107,200.00	0.45%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$188,330.44	0.8%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$107,250.00	0.45%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$286,641.70	1.21%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,278.21	0.45%	0	$0.00	NA	0	$0.
			1	$90,637.72	0.38%	0	$0.00	NA	0	$0.

	AMERICAHOMEKEY, INC								
	AMERICAN NATIONAL BANK, TERRELL	1	$87,500.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,239.00	0.46%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$290,500.00	1.23%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$613,545.28	2.59%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$390,000.00	1.65%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$84,266.64	0.36%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$490,600.00	2.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.83%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$206,596.32	0.87%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,500.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$282,641.69	1.19%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$193,000.00	0.82%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$95,300.00	0.4%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$206,000.00	0.87%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$207,000.00	0.88%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.42%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	$350,000.00	1.48%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$572,146.95	2.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$189,925.00	0.8%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$173,463.27	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$202,000.00	0.85%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$91,100.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$584,098.09	2.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$85,842.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$291,396.08	1.23%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$283,783.50	1.2%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$84,665.07	0.36%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,700.00	0.37%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	2	$195,798.57	0.83%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$679,244.00	2.87%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$191,000.00	0.81%	0	$0.00	NA	0	$0.
	GECU	6	$547,611.08	2.31%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$87,750.00	0.37%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$190,500.00	0.81%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,645.36	0.38%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$101,100.00	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$388,800.00	1.64%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$295,500.00	1.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$396,522.30	1.68%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$87,790.80	0.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$259,100.00	1.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$696,050.00	2.94%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$368,411.98	1.56%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$89,301.84	0.38%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$91,273.66	0.39%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$86,653.65	0.37%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$295,500.00	1.25%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$100,460.46	0.42%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	3	$264,000.00	1.12%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$99,000.00	0.42%	0	$0.00	NA	0	$0.
		1	$106,695.00	0.45%	0	$0.00	NA	0	$0.

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,282.13	0.77%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$98,400.00	0.42%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$179,201.00	0.76%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,816.99	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.82%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$106,000.00	0.45%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$204,219.00	0.86%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.43%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$191,500.00	0.81%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$103,875.00	0.44%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,750.00	0.4%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$106,000.00	0.45%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$196,000.00	0.83%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$178,500.00	0.75%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$191,450.44	0.81%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,979.19	0.29%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$93,599.08	0.4%	0	$0.00	NA	0	$0.

		SAVINGS BANK OF MAINE	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$94,501.24	0.4%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$205,800.00	0.87%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	2	$207,000.00	0.88%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,200.00	0.4%	0	$0.00	NA	0	$0.
		TIERONE BANK	4	$351,360.00	1.49%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	3	$297,500.00	1.26%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$101,500.00	0.43%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$191,050.00	0.81%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,700.00	0.45%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,790.35	0.42%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$174,662.18	0.74%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,129,578.00	17.41%	0	$0.00	NA	0	$0.
Total			**247**	**$23,656,035.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLB1		ARVEST MORTGAGE COMPANY	6	$580,825.00	11.9%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$89,100.00	1.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$195,733.25	4.01%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST	1	$109,500.00	2.24%	0	$0.00	NA	0	$0.

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	24	$2,335,175.79	47.83%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$105,750.00	2.17%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$100,600.00	2.06%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$104,000.00	2.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,262,039.97	25.84%	0	$0.00	NA	0	$0.
Total			**50**	**$4,882,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLC9		ARVEST MORTGAGE COMPANY	21	$1,153,750.00	25.4%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$80,600.00	1.77%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$36,337.57	0.8%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$65,900.00	1.45%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	21	$1,414,125.00	31.13%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$80,000.00	1.76%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$306,300.00	6.74%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$67,551.00	1.49%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$69,498.35	1.53%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,269,102.00	27.93%	0	$0.00	NA	0	$0.
Total			**72**	**$4,543,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,972,650.00	3.25%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$1,443,500.00	2.38%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$163,100.00	0.27%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$142,427.26	0.23%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	3	$702,895.16	1.16%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
			13	$2,170,165.00	3.57%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	3	$688,000.00	1.13%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	9	$2,040,980.00	3.36%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	4	$1,308,000.00	2.15%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$253,000.00	0.42%	0	$0.00	NA	0	$0.
		Unavailable	190	$49,698,289.08	81.87%	0	$0.00	NA	0	$0.
Total			**246**	**$60,711,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLE5		AMERICAHOMEKEY, INC	1	$39,199.68	1.76%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$54,375.00	2.44%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$74,500.00	3.35%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$62,523.90	2.81%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$83,498.00	3.75%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,469.66	3.12%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$75,750.00	3.41%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$17,173.45	0.77%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	3	$177,100.00	7.96%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$56,743.36	2.55%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	3.6%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$52,000.00	2.34%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$121,458.66	5.46%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$22,500.00	1.01%	0	$0.00	NA	0	$0.
		MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	3.22%	0	$0.00	NA	0	$0.
			2	$105,750.00	4.76%	0	$0.00	NA	0	$0.

		PRIMEWEST MORTGAGE CORPORATION								
		RBC BANK (USA)	2	$106,177.66	4.77%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$73,500.00	3.3%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$75,000.00	3.37%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	1	$70,400.00	3.17%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$50,400.00	2.27%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$49,000.00	2.2%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$34,500.00	1.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$601,412.36	27.06%	0	$0.00	NA	0	$0.
Total			**41**	**$2,223,931.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH76		CITIMORTGAGE, INC.	29	$4,437,017.00	70.74%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,835,618.09	29.26%	0	$0.00	NA	0	$0.
Total			**41**	**$6,272,635.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH84		CITIMORTGAGE, INC.	16	$2,264,383.59	52.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,074,767.93	47.82%	0	$0.00	NA	0	$0.
Total			**28**	**$4,339,151.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJA7		CITIMORTGAGE, INC.	56	$19,331,283.06	55.11%	0	$0.00	NA	0	$0.
		Unavailable	51	$15,744,045.11	44.89%	0	$0.00	NA	0	$0.
Total			**107**	**$35,075,328.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJB5		CITIMORTGAGE, INC.	28	$9,043,202.18	45.03%	0	$0.00	NA	0	$0.
		Unavailable	30	$11,037,640.92	54.97%	0	$0.00	NA	0	$0.
Total			**58**	**$20,080,843.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJC3		CITIMORTGAGE, INC.	64	$18,526,132.55	60.36%	0	$0.00	NA	0	$0.
		Unavailable	37	$12,166,961.66	39.64%	0	$0.00	NA	0	$0.
Total			**101**	**$30,693,094.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJD1		CITIMORTGAGE, INC.	35	$13,006,251.03	57.1%	0	$0.00	NA	0	$0.
		Unavailable	28	$9,770,738.94	42.9%	0	$0.00	NA	0	$0.
Total			**63**	**$22,776,989.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$3,009,000.00	100%	0	$0.00	NA	0	$0.

Total			**10**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$6,035,802.47	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,035,802.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,549,293.25	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,549,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,538,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	$13,006,990.58	100%	0	$0.00	NA	0	$0.
Total			**61**	**$13,006,990.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,635,700.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,635,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWC6		HOMESTREET BANK	34	$6,646,346.16	63.47%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,825,979.97	36.53%	0	$0.00	NA	0	$0.
Total			**50**	**$10,472,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,969,101.97	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,969,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,618,875.91	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,618,875.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,496,407.29	100%	0	$0.00	NA	0	$0.

Total			**17**	**$2,496,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,413,859.11	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,413,859.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$17,097,240.11	100%	0	$0.00	NA	0	$0.
Total			**68**	**$17,097,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QE35		PHH MORTGAGE CORPORATION	12	$1,547,637.19	73.72%	0	$0.00	NA	0	$0.
		Unavailable	4	$551,779.79	26.28%	0	$0.00	NA	0	$0.
Total			**16**	**$2,099,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QE43		PHH MORTGAGE CORPORATION	11	$1,807,787.04	78.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$484,720.12	21.14%	0	$0.00	NA	0	$0.
Total			**14**	**$2,292,507.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TV63		Unavailable	6	$1,446,350.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,446,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$199,500.00	3.42%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	10	$2,557,775.00	43.91%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$180,500.00	3.1%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$602,300.00	10.34%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$240,272.00	4.12%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$403,750.00	6.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,640,952.58	28.18%	0	$0.00	NA	0	$0.
Total			**22**	**$5,825,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV33		EMBRACE HOME LOANS, INC.	1	$368,000.00	15.11%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$209,925.00	8.62%	0	$0.00	NA	0	$0.
			1	$222,500.00	9.14%	0	$0.00	NA	0	$0.

		PLAZA HOME MORTGAGE, INC.								
		RIGHT START MORTGAGE, INC.	2	$636,500.00	26.14%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$398,000.00	16.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$600,435.00	24.65%	0	$0.00	NA	0	$0.
Total			**9**	**$2,435,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$387,200.00	4.54%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$261,653.00	3.07%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$395,800.00	4.64%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$406,000.00	4.76%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$325,900.00	3.82%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,400.00	1.75%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$133,500.00	1.56%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,400.00	2.22%	0	$0.00	NA	0	$0.
		CITIZENS UNION SAVINGS BANK	1	$410,000.00	4.8%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,750.00	2.64%	0	$0.00	NA	0	$0.
		EAGLE VALLEY BANK, N.A.	1	$226,500.00	2.65%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$188,961.96	2.21%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	3	$631,100.00	7.39%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$178,000.00	2.09%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$176,000.00	2.06%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$315,000.00	3.69%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$226,400.00	2.65%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$250,050.00	2.93%	0	$0.00	NA	0	$0.

		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	3.94%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$242,663.15	2.84%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$280,000.00	3.28%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$204,750.00	2.4%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,600.00	2.55%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$151,975.00	1.78%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$412,000.00	4.83%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$154,300.00	1.81%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,460,156.37	17.1%	0	$0.00	NA	0	$0.
Total			**36**	**$8,536,059.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV58		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$99,200.00	0.16%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$498,731.32	0.8%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$92,300.00	0.15%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$381,450.00	0.61%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$105,872.64	0.17%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$280,190.00	0.45%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	3	$304,900.00	0.49%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$87,702.03	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$2,105,538.89	3.39%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,200.00	0.31%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$205,000.00	0.33%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$696,250.00	1.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	25	$2,427,033.51	3.91%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$98,649.83	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$273,230.00	0.44%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$585,150.00	0.94%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$183,880.47	0.3%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$555,384.10	0.9%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$214,900.00	0.35%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$188,850.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$723,178.00	1.17%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$88,890.56	0.14%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.

	CORPORATION								
	COBALT MORTGAGE, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$282,999.34	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$210,100.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$209,299.19	0.34%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$101,555.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$103,747.86	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$206,400.00	0.33%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$471,778.10	0.76%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$295,100.00	0.48%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$366,537.54	0.59%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.3%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$177,312.50	0.29%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$192,820.00	0.31%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$305,492.10	0.49%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$210,700.00	0.34%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,400.00	0.33%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$375,100.00	0.6%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$308,800.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,350.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$109,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$620,150.00	1%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$103,396.96	0.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$784,603.40	1.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,271,534.18	2.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$659,320.00	1.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$194,852.90	0.31%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$991,946.98	1.6%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$302,255.28	0.49%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$554,382.99	0.89%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$377,950.00	0.61%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.

	GATEWAY BUSINESS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$102,400.00	0.17%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$177,775.00	0.29%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$270,426.41	0.44%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$268,585.52	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$582,000.00	0.94%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$1,074,658.48	1.73%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$99,470.12	0.16%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$184,800.00	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$191,300.00	0.31%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$108,619.34	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$188,100.00	0.3%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,425.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$719,250.00	1.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$203,499.99	0.33%	0	$0.00	NA	0	$0.
		3	$313,720.73	0.51%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	$192,700.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$106,800.00	0.17%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$180,500.00	0.29%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$96,880.73	0.16%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$293,800.00	0.47%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$107,614.56	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$285,775.00	0.46%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$309,600.00	0.5%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,000.00	0.32%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$195,280.00	0.31%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$108,100.00	0.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$103,869.16	0.17%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$104,168.77	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$198,750.00	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	$95,920.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	$386,050.00	0.62%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$302,000.00	0.49%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$384,113.65	0.62%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$100,028.98	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$104,870.89	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$291,600.00	0.47%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$181,050.00	0.29%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$98,700.00	0.16%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$267,800.00	0.43%	0	$0.00	NA	0	$0.
	PBI BANK	1	$93,900.00	0.15%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$478,300.00	0.77%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$301,505.21	0.49%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.28%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	4	$386,700.00	0.62%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$183,480.00	0.3%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$769,575.00	1.24%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$106,263.00	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$100,382.01	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$98,411.91	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$179,637.65	0.29%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$181,000.00	0.29%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$182,580.00	0.29%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$283,000.00	0.46%	0	$0.00	NA	0	$0.
	S&T BANK	2	$214,000.00	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$204,568.51	0.33%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$570,094.08	0.92%	0	$0.00	NA	0	$0.

	SCHMIDT MORTGAGE COMPANY	1	$102,150.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$642,450.00	1.04%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$189,800.00	0.31%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$87,400.00	0.14%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$191,500.00	0.31%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$179,100.00	0.29%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$109,839.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$202,500.00	0.33%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	6	$571,775.00	0.92%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$106,300.00	0.17%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$303,458.57	0.49%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$93,800.00	0.15%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$201,250.00	0.32%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$108,400.00	0.17%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$108,100.00	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$472,560.00	0.76%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$281,750.00	0.45%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	18	$1,734,559.83	2.8%	0	$0.00	NA	0	$0.

		UNITED BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$106,230.43	0.17%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$97,800.00	0.16%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$355,314.54	0.57%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	2	$197,600.00	0.32%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$104,641.45	0.17%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$108,620.00	0.18%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	4	$419,330.46	0.68%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$206,250.00	0.33%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$672,704.82	1.08%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
		Unavailable	130	$12,503,724.74	20.15%	0	$0.00	NA	0	$0.
Total			**640**	**$62,039,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV66		360 MORTGAGE GROUP, LLC	1	$123,750.00	0.29%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,900.00	0.29%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.

	ALLIANCE BANK	1	$116,250.00	0.27%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	2	$223,900.00	0.52%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$110,780.00	0.26%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$358,450.00	0.84%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$358,700.00	0.84%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,114.44	0.26%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	17	$1,996,000.00	4.67%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$344,700.00	0.81%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$123,200.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$1,271,648.60	2.97%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$117,500.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$113,800.00	0.27%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$240,000.00	0.56%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$123,344.61	0.29%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$464,407.97	1.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$474,450.00	1.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$568,065.00	1.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$225,900.00	0.53%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC	2	$241,875.00	0.57%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$121,447.01	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,350.00	0.27%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$120,276.98	0.28%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$119,800.00	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,074.63	1.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$232,000.00	0.54%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$118,500.00	0.28%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$352,600.00	0.82%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$224,250.00	0.52%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$593,931.74	1.39%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$117,750.00	0.28%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$229,969.88	0.54%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$122,400.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,084.64	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$471,150.00	1.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,312,330.00	3.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$468,200.00	1.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$114,861.83	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$115,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$235,400.00	0.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$954,989.89	2.23%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$110,600.00	0.26%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$343,669.22	0.8%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$714,400.00	1.67%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$119,749.14	0.28%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$351,274.33	0.82%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$232,868.22	0.54%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$238,850.00	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$336,256.00	0.79%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$124,247.04	0.29%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$124,000.00	0.29%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HOME BANK	1	$115,200.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$229,500.00	0.54%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$116,250.00	0.27%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$699,200.00	1.63%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$119,400.00	0.28%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$232,864.75	0.54%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$230,500.00	0.54%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$357,845.88	0.84%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,705.50	0.27%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$119,855.54	0.28%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.29%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$237,200.00	0.55%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$114,300.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,400.00	0.28%	0	$0.00	NA	0	$0.
		1	$110,400.00	0.26%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,500.00	0.55%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$109,861.61	0.26%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$116,800.00	0.27%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.
	PBI BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$826,060.62	1.93%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$475,867.08	1.11%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$112,900.00	0.26%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$225,500.00	0.53%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$459,850.00	1.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$225,000.00	0.53%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$222,400.00	0.52%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.

	SAHARA MORTGAGE	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$345,565.64	0.81%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$238,499.15	0.56%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,175.00	0.29%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,400.00	0.28%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$118,860.29	0.28%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$231,965.00	0.54%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$359,200.00	0.84%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$224,000.00	0.52%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$123,500.00	0.29%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$118,750.00	0.28%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$232,000.00	0.54%	0	$0.00	NA	0	$0.

		TRAVERSE CITY STATE BANK	1	$111,590.00	0.26%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.
		UMPQUA BANK	8	$937,759.12	2.19%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$227,600.27	0.53%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$124,000.00	0.29%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$112,900.00	0.26%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$340,463.86	0.8%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$356,900.00	0.83%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	3	$347,203.29	0.81%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$240,750.00	0.56%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$469,254.42	1.1%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,852.45	0.28%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,286,202.37	19.37%	0	$0.00	NA	0	$0.
Total			**365**	**$42,781,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$277,925.00	0.36%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$146,148.21	0.19%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$267,300.00	0.34%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	2	$273,203.80	0.35%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$274,420.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,957.19	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$129,069.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	29	$3,900,808.85	5.01%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$148,125.00	0.19%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$271,134.25	0.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$674,700.00	0.87%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$1,932,378.84	2.48%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$125,200.00	0.16%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$423,757.02	0.54%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$145,398.30	0.19%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$142,400.00	0.18%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,453.00	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,091,926.01	1.4%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$142,500.00	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$147,019.00	0.19%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$258,845.00	0.33%	0	$0.00	NA	0	$0.
		1	$128,000.00	0.16%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	8	$1,060,622.15	1.36%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$402,800.00	0.52%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$144,914.84	0.19%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$135,297.61	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$263,250.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$664,033.00	0.85%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$130,400.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$402,000.00	0.52%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$134,400.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$270,000.00	0.35%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$277,525.00	0.36%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$426,170.00	0.55%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$127,500.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$700,695.59	0.9%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$277,450.00	0.36%	0	$0.00	NA	0	$0.
		2	$285,014.81	0.37%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	$133,500.00	0.17%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$277,000.00	0.36%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$815,399.00	1.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$269,062.00	0.35%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	10	$1,308,080.25	1.68%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$145,600.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$816,165.78	1.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$132,300.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$671,556.00	0.86%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$129,037.45	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$418,250.00	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$126,450.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$561,325.00	0.72%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$270,450.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,369,913.00	1.76%	0	$0.00	NA	0	$0.
		3	$395,750.00	0.51%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$292,950.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	5	$702,400.00	0.9%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$131,503.95	0.17%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$551,785.28	0.71%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$1,773,116.09	2.28%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$263,534.89	0.34%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$125,324.74	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$282,526.00	0.36%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$985,900.00	1.27%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$145,425.00	0.19%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$287,174.37	0.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$272,500.00	0.35%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$148,800.00	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$287,000.00	0.37%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$767,605.32	0.99%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$707,025.00	0.91%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,095,200.00	1.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	4	$543,999.00	0.7%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$273,000.00	0.35%	0	$0.00	NA	0	$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$137,410.00	0.18%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$148,200.00	0.19%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$262,467.67	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$126,460.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$131,600.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$141,750.00	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$948,200.00	1.22%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$279,000.00	0.36%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$421,815.06	0.54%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$703,949.12	0.9%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$140,647.00	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$411,873.79	0.53%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$281,015.13	0.36%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$681,850.00	0.88%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$399,383.99	0.51%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$275,500.00	0.35%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$147,250.00	0.19%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$127,463.24	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$141,490.27	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$291,600.00	0.37%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$288,000.00	0.37%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$135,100.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$390,350.00	0.5%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,500.00	0.34%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$135,836.59	0.17%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$393,960.00	0.51%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$137,830.32	0.18%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$260,000.00	0.33%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$276,850.00	0.36%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$280,225.87	0.36%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$297,850.00	0.38%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,415.00	0.19%	0	$0.00	NA	0	$0.
		3	$415,125.00	0.53%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	$132,597.73	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$654,971.00	0.84%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,320.00	0.19%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$126,019.98	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$675,644.81	0.87%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$128,720.00	0.17%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$289,700.69	0.37%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$387,187.09	0.5%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	8	$1,095,000.00	1.41%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$125,966.31	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$543,320.71	0.7%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$135,850.00	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,200.00	0.35%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,400.00	0.19%	0	$0.00	NA	0	$0.
		1	$134,198.02	0.17%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$126,600.00	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	5	$670,000.00	0.86%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$288,000.00	0.37%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,400.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$273,500.00	0.35%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$267,079.00	0.34%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,425.63	0.18%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY INC.	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$133,791.56	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$135,259.44	0.17%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$292,600.00	0.38%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$408,200.00	0.52%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$146,600.00	0.19%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$271,600.00	0.35%	0	$0.00	NA	0	$0.
	UMPQUA BANK	11	$1,501,145.16	1.93%	0	$0.00	NA	0	$0.

		UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,950.00	0.17%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$278,000.00	0.36%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$271,000.00	0.35%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$272,500.00	0.35%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	7	$960,766.78	1.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$278,110.00	0.36%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	3	$418,523.59	0.54%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$803,359.69	1.03%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,727,169.69	17.59%	0	$0.00	NA	0	$0.
Total			**570**	**$77,885,344.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$174,000.00	0.27%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$316,000.00	0.48%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$321,600.00	0.49%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$329,450.00	0.5%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$330,901.42	0.5%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$158,300.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL	3	$466,000.00	0.71%	0	$0.00	NA	0	$0.

	CORPORATION								
	ANCHORBANK FSB	3	$468,000.00	0.71%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$164,265.08	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$3,595,666.72	5.48%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$157,500.00	0.24%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$646,600.00	0.99%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$162,300.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$1,094,475.94	1.67%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$162,400.00	0.25%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$171,350.00	0.26%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$638,100.00	0.97%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$172,000.00	0.26%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$169,172.99	0.26%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$332,500.00	0.51%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$149,815.57	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$485,800.00	0.74%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$322,700.00	0.49%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$162,900.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE	4	$636,592.00	0.97%	0	$0.00	NA	0	$0.

	MORTGAGE								
	CITIZENS STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$164,797.11	0.25%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$168,231.86	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$160,500.00	0.24%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	3	$486,206.61	0.74%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$481,000.00	0.73%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$810,086.70	1.24%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$333,570.00	0.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$494,400.00	0.75%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$788,200.00	1.2%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$963,304.35	1.47%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$481,800.00	0.73%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$987,286.12	1.51%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$631,627.39	0.96%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,500.00	0.26%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$336,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$306,775.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE	1	$159,783.00	0.24%	0	$0.00	NA	0	$0.

	MIDWEST								
	FIRST FEDERAL BANK, FSB	3	$487,508.95	0.74%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$151,808.77	0.23%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$159,690.19	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$319,752.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$479,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$327,110.00	0.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$335,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$152,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$170,400.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$1,976,392.40	3.01%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$324,792.19	0.5%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$1,134,194.53	1.73%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$316,295.28	0.48%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$162,500.00	0.25%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$156,600.00	0.24%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$149,811.27	0.23%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$158,512.46	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,804.98	0.24%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$476,200.00	0.73%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$167,000.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$316,200.00	0.48%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$171,171.00	0.26%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	$165,604.00	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$171,800.00	0.26%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,120.00	0.23%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$975,900.00	1.49%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$319,000.00	0.49%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$460,000.00	0.7%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$462,500.00	0.71%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$789,602.87	1.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$337,000.00	0.51%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$158,509.09	0.24%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,768.54	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$323,450.00	0.49%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,000.00	0.26%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$324,000.00	0.49%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.23%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	$161,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,807.76	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$159,069.11	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,786.11	0.26%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$173,600.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$149,621.81	0.23%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$157,250.00	0.24%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$986,100.00	1.5%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$316,718.65	0.48%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$159,500.00	0.24%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$300,000.00	0.46%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$469,000.00	0.72%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$478,910.22	0.73%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$167,000.00	0.25%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.27%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	3	$494,930.00	0.75%	0	$0.00	NA	0	$0.

	UNION								
	POLISH NATIONAL CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$648,100.00	0.99%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,350.00	0.23%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$169,571.39	0.26%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$303,500.00	0.46%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$158,900.00	0.24%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$163,000.00	0.25%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$665,606.74	1.02%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,148,150.00	1.75%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$167,000.00	0.25%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$161,250.00	0.25%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$161,600.00	0.25%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$151,900.00	0.23%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$168,627.85	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.25%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$158,500.00	0.24%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,406.00	0.26%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$318,983.52	0.49%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$322,300.00	0.49%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,000.00	0.23%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$169,971.88	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$1,435,495.55	2.19%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.25%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$149,819.77	0.23%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,350.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$150,600.00	0.23%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$312,000.00	0.48%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	5	$809,932.00	1.24%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$153,996.57	0.23%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$326,594.66	0.5%	0	$0.00	NA	0	$0.
	WASHINGTON STATE	1	$156,800.00	0.24%	0	$0.00	NA	0	$0.

		EMPLOYEES CREDIT UNION								
		WESTBURY BANK	3	$487,000.00	0.74%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$308,692.83	0.47%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,215.07	0.23%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,949,296.32	16.73%	0	$0.00	NA	0	$0.
Total			**407**	**$65,556,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WV90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$312,400.00	1.48%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$380,000.00	1.8%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$522,550.00	2.48%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$176,033.29	0.84%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$393,000.00	1.87%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$190,529.34	0.9%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$272,164.94	1.29%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$179,000.00	0.85%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO.	1	$220,000.00	1.04%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$206,500.00	0.98%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$798,650.00	3.79%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$192,500.00	0.91%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$412,500.00	1.96%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$347,500.00	1.65%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,700.00	1.29%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE	1	$258,000.00	1.22%	0	$0.00	NA	0	$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FARMERS BANK & TRUST	1	$273,000.00	1.3%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$550,500.00	2.61%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$244,500.00	1.16%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$219,500.00	1.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,455,647.60	6.91%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$486,100.00	2.31%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$604,135.19	2.87%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$222,700.00	1.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$401,516.98	1.91%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$413,500.00	1.96%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$195,029.63	0.93%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$560,000.00	2.66%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$241,600.00	1.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$218,650.00	1.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$401,000.00	1.9%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$184,000.00	0.87%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$194,500.00	0.92%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$475,000.00	2.25%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$185,600.00	0.88%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$192,100.00	0.91%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$388,011.21	1.84%	0	$0.00	NA	0	$0.
		1	$292,831.11	1.39%	0	$0.00	NA	0	$0.

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MERRIMACK COUNTY SAVINGS BANK	1	$218,000.00	1.03%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$424,048.00	2.01%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$398,300.00	1.89%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	2	$605,000.00	2.87%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	1	$201,000.00	0.95%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,000.00	0.98%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$177,850.00	0.84%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$231,982.57	1.1%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	2	$493,500.00	2.34%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	1.98%	0	$0.00	NA	0	$0.
		UMPQUA BANK	4	$1,047,883.00	4.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,112,874.12	14.82%	0	$0.00	NA	0	$0.
Total			**77**	**$21,064,886.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVM1		ALLIED HOME MORTGAGE CORPORATION	1	$272,000.00	14.26%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$136,875.00	7.18%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$246,000.00	12.9%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	7.08%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$145,600.00	7.63%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	11.53%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$316,464.40	16.59%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$144,300.00	7.57%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	8.65%	0	$0.00	NA	0	$0.

		Unavailable	1	$126,000.00	6.61%	0	$0.00	NA	0	$0.
Total			**11**	**$1,907,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVN9		BANK OF AMERICA, N.A.	1	$27,568.93	1.5%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$176,041.70	9.55%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	23	$916,645.67	49.73%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	6	$248,545.57	13.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$474,612.55	25.74%	0	$0.00	NA	0	$0.
Total			**45**	**$1,843,414.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVP4		BANCROFT STATE BANK	1	$131,500.00	3.49%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$75,000.00	1.99%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$105,000.00	2.78%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$121,242.20	3.22%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	15	$1,704,259.01	45.19%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,531,533.67	40.61%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,400.00	2.72%	0	$0.00	NA	0	$0.
Total			**31**	**$3,770,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVQ2		BANK OF HAWAII	2	$1,159,000.00	32.13%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$156,000.00	4.32%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$110,495.00	3.06%	0	$0.00	NA	0	$0.
		I-C FEDERAL CREDIT UNION	1	$281,500.00	7.8%	0	$0.00	NA	0	$0.
		MARINE BANK	2	$133,152.81	3.69%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$110,375.00	3.06%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$228,800.00	6.34%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$245,000.00	6.79%	0	$0.00	NA	0	$0.

		STANDARD MORTGAGE CORPORATION	1	$270,000.00	7.49%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$93,600.00	2.59%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$304,950.00	8.45%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$409,000.00	11.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$105,100.00	2.94%	0	$0.00	NA	0	$0.
Total			**15**	**$3,606,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVR0		ABBEVILLE BUILDING AND LOAN, SSB	2	$290,425.00	2.71%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$252,995.00	2.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$90,250.00	0.84%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,100.00	1.66%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,350.00	1.53%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$627,350.00	5.86%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	10	$1,258,265.00	11.74%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$177,000.00	1.65%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$854,050.00	7.97%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$152,000.00	1.42%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$100,700.00	0.94%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	3	$684,950.00	6.39%	0	$0.00	NA	0	$0.
		FIRELANDS FEDERAL CREDIT UNION	1	$175,750.00	1.64%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$164,649.00	1.54%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$199,500.00	1.86%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ILLINOIS	1	$156,750.00	1.46%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.

		IDAHO CENTRAL CREDIT UNION	1	$195,700.00	1.83%	0	$0.00	NA	0	$0.
		JONAH BANK OF WYOMING	3	$947,150.00	8.84%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$194,750.00	1.82%	0	$0.00	NA	0	$0.
		MANUFACTURERS BANK AND TRUST CO.	1	$87,875.00	0.82%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	3	$406,600.00	3.8%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$83,600.00	0.78%	0	$0.00	NA	0	$0.
		OHIO UNIVERSITY CREDIT UNION	1	$166,250.00	1.55%	0	$0.00	NA	0	$0.
		PARK BANK	1	$199,500.00	1.86%	0	$0.00	NA	0	$0.
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,905.00	3.37%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$684,000.00	6.38%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,500.00	1.51%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$249,600.00	2.33%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$67,165.00	0.63%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$159,125.00	1.49%	0	$0.00	NA	0	$0.
		Unavailable	6	$806,042.00	7.53%	0	$0.00	NA	0	$0.
Total			**61**	**$10,713,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$425,700.00	25.08%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$154,400.00	9.1%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$330,940.00	19.5%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$185,300.00	10.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$600,900.00	35.4%	0	$0.00	NA	0	$0.
Total			**14**	**$1,697,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WVT6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$140,219.27	1.34%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,000.00	2.05%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$494,000.00	4.72%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$124,000.00	1.18%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$230,000.00	2.2%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$233,689.05	2.23%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$263,400.00	2.51%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$624,600.00	5.96%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$183,700.00	1.75%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,918.85	4.71%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,150.00	1.23%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY INC.	1	$300,800.00	2.87%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	3	$514,700.00	4.91%	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	2	$417,050.00	3.98%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,800.00	1.94%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$105,200.00	1%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$406,600.00	3.88%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	1	$399,700.00	3.82%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$314,500.00	3%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	3	$376,650.00	3.6%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	1	$177,000.00	1.69%	0	$0.00	NA	0	$0.

		NORTHERN OHIO INVESTMENT COMPANY	1	$214,729.00	2.05%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	3	$395,356.63	3.77%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$236,000.00	2.25%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$303,000.00	2.89%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$201,000.00	1.92%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$382,000.00	3.65%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$265,050.00	2.53%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$300,000.00	2.86%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$172,500.00	1.65%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	2.77%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$136,500.00	1.3%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$198,450.00	1.89%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,200.00	0.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$956,850.00	9.17%	0	$0.00	NA	0	$0.
Total			**45**	**$10,473,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVU3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.66%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,100.00	0.72%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$506,970.23	1.76%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$158,400.00	0.55%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$225,100.00	0.78%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT	3	$619,241.00	2.15%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	$302,250.00	1.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$363,376.00	1.26%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$284,000.00	0.99%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$232,500.00	0.81%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$400,000.00	1.39%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$1,237,905.00	4.29%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$242,250.00	0.84%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$891,774.11	3.09%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,000.00	0.89%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$383,500.00	1.33%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$207,900.00	0.72%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$162,300.00	0.56%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$362,500.00	1.26%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$351,901.60	1.22%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$581,531.13	2.02%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$403,000.00	1.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$320,226.00	1.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$243,650.00	0.85%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$574,200.00	1.99%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$212,000.00	0.74%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$236,000.00	0.82%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	$242,250.00	0.84%	0	$0.00	NA	0	$0.

	UNION								
	DUPAGE CREDIT UNION	1	$182,500.00	0.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$169,260.00	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$315,900.00	1.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,841.00	0.71%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$175,234.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$711,222.00	2.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$198,400.00	0.69%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$201,000.00	0.7%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$167,000.00	0.58%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$256,500.00	0.89%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$171,000.00	0.59%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$403,000.00	1.4%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$160,069.89	0.56%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$235,200.00	0.82%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$324,700.00	1.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$309,300.00	1.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,180,581.98	4.1%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$424,745.00	1.47%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$217,300.00	0.75%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$276,000.00	0.96%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,297.86	0.53%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$288,000.00	1%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	1	$233,000.00	0.81%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$407,000.00	1.41%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$185,000.00	0.64%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$281,200.00	0.98%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$560,500.00	1.94%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$285,250.00	0.99%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$261,600.00	0.91%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$308,700.00	1.07%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,740.00	0.6%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.57%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$582,300.00	2.02%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$627,000.00	2.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$487,800.00	1.69%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$349,149.65	1.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$699,923.00	2.43%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$196,602.00	0.68%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$206,625.00	0.72%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$417,894.00	1.45%	0	$0.00	NA	0	$0.

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$251,400.00	0.87%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$297,450.00	1.03%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$213,500.00	0.74%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$380,440.00	1.32%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$182,550.00	0.63%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$243,850.00	0.85%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,203,587.61	11.09%	0	$0.00	NA	0	$0.
Total			**118**	**$28,823,438.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$205,000.00	1.6%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$175,773.44	1.37%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,250.00	1.24%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$182,000.00	1.42%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,240.96	1.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$116,500.00	0.91%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$582,500.00	4.55%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$475,000.00	3.71%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$156,170.00	1.22%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	4	$959,871.41	7.5%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$432,760.00	3.38%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$286,000.00	2.24%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$301,670.00	2.36%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	1	$127,500.00	1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$359,000.00	2.81%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	1.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,219.70	1.2%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$110,500.00	0.86%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	1.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$633,000.00	4.95%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$389,000.00	3.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$181,000.00	1.42%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$160,293.39	1.25%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$328,000.00	2.56%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	1.84%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$483,200.00	3.78%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$189,900.00	1.48%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$391,950.00	3.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$308,500.00	2.41%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$241,622.00	1.89%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$159,000.00	1.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$190,000.00	1.49%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$197,673.00	1.55%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$248,700.00	1.94%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$229,454.25	1.79%	0	$0.00	NA	0	$0.

		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$430,200.00	3.36%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$173,000.00	1.35%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$201,100.00	1.57%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$140,000.00	1.09%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,727.10	1.66%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$271,000.00	2.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,401,785.00	10.98%	0	$0.00	NA	0	$0.
Total			**60**	**$12,791,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$491,800.00	4.1%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	60	$5,922,332.00	49.38%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$180,470.00	1.5%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$104,000.00	0.87%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$93,600.00	0.78%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$477,600.00	3.98%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$103,200.00	0.86%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$678,500.00	5.66%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,846,052.04	32.08%	0	$0.00	NA	0	$0.
Total			**123**	**$11,992,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$558,000.00	14.53%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$1,286,535.00	33.49%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$1,224,500.00	31.88%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$175,000.00	4.56%	0	$0.00	NA	0	$0.

		Unavailable	2	$597,000.00	15.54%	0	$0.00	NA	0	$0.
Total			**15**	**$3,841,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$93,800.00	1.32%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	68	$4,578,772.00	64.65%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$159,578.00	2.25%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$66,000.00	0.93%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$137,000.00	1.93%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$142,800.00	2.02%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$79,500.00	1.12%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$224,500.00	3.17%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$258,500.00	3.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,281,559.00	18.11%	0	$0.00	NA	0	$0.
Total			**104**	**$7,082,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,196,800.00	64.77%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$293,700.00	15.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$357,367.95	19.34%	0	$0.00	NA	0	$0.
Total			**8**	**$1,847,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	$94,000.00	1.37%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$101,133.86	1.47%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$88,000.00	1.28%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$196,500.00	2.86%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$194,585.36	2.84%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$85,000.00	1.24%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC	1	$106,475.73	1.55%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$88,000.00	1.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	1.24%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$100,000.00	1.46%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$97,393.28	1.42%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$108,000.00	1.57%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$88,000.00	1.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	1.38%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	1.49%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$106,458.88	1.55%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,876.12	1.57%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$90,000.00	1.31%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$91,494.86	1.33%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$190,400.00	2.77%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$94,786.62	1.38%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$277,203.90	4.04%	0	$0.00	NA	0	$0.
	HARRIS, N.A.	1	$92,893.33	1.35%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$94,000.00	1.37%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$107,285.05	1.56%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$106,857.27	1.56%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$96,639.02	1.41%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$86,240.00	1.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$95,093.33	1.39%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES	2	$194,848.13	2.84%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		REAL ESTATE MORTGAGE NETWORK INC.	2	$177,903.68	2.59%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	2	$202,500.00	2.95%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$100,000.00	1.46%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,724.89	1.41%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,600.00	2.91%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,507.24	1.55%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	1.24%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$107,258.51	1.56%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$208,836.37	3.04%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,116,069.95	30.87%	0	$0.00	NA	0	$0.
Total			**71**	**$6,861,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW32		ALLIED HOME MORTGAGE CORPORATION	1	$123,344.84	3.13%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	3.05%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$116,000.00	2.95%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$114,821.19	2.92%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$116,250.00	2.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$120,888.20	3.07%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$110,355.11	2.8%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$110,005.17	2.79%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	6	$643,979.43	16.35%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$108,644.78	2.76%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL	1	$123,250.00	3.13%	0	$0.00	NA	0	$0.

		CORPORATION								
		MIDWEST COMMUNITY BANK	1	$124,000.00	3.15%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,425.00	2.85%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	1	$117,600.00	2.99%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,800.00	3.07%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$120,000.00	3.05%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$123,917.00	3.15%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	1	$120,000.00	3.05%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$119,445.82	3.03%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$117,325.00	2.98%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,025.93	2.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$942,650.75	23.91%	0	$0.00	NA	0	$0.
Total			**34**	**$3,938,728.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW40		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,399.22	1.92%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	2.27%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$149,731.00	2.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$425,750.00	6.53%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$142,240.43	2.18%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$267,796.14	4.11%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	1	$148,833.04	2.28%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$135,362.00	2.08%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$138,241.25	2.12%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$136,000.00	2.09%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	3	$428,998.31	6.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$144,234.00	2.21%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$131,015.00	2.01%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$146,239.76	2.24%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$275,350.91	4.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$403,871.41	6.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$135,515.10	2.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$133,000.00	2.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$139,839.41	2.15%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$277,796.39	4.26%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$144,500.00	2.22%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,257.70	2.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$131,250.00	2.01%	0	$0.00	NA	0	$0.
	PBI BANK	1	$145,600.00	2.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,432.99	2.23%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$137,200.00	2.1%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$148,112.00	2.27%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$136,800.00	2.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$126,000.00	1.93%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$126,800.00	1.95%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$143,129.87	2.2%	0	$0.00	NA	0	$0.
		1	$140,777.08	2.16%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	6	$825,726.90	12.67%	0	$0.00	NA	0	$0.
Total			**48**	**$6,518,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW57		ALTRA FEDERAL CREDIT UNION	1	$166,000.00	4.39%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	4.07%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$155,334.22	4.11%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$150,300.00	3.98%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$159,816.47	4.23%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$154,678.83	4.09%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$173,700.00	4.6%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	2	$330,658.00	8.75%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,664.58	3.51%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$155,592.27	4.12%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$156,000.00	4.13%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$292,810.32	7.75%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$157,757.85	4.17%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	1	$159,000.00	4.21%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$154,400.00	4.09%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$172,618.61	4.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$954,046.41	25.23%	0	$0.00	NA	0	$0.
Total			**24**	**$3,779,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW65		ALASKA USA FEDERAL CREDIT UNION	1	$67,607.80	0.9%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	7	$293,080.00	3.89%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$80,000.00	1.06%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$230,850.00	3.06%	0	$0.00	NA	0	$0.

	BANK OF STANLY	1	$77,425.69	1.03%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$69,921.56	0.93%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$111,275.41	1.48%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$72,000.00	0.96%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,000.00	0.96%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$66,400.00	0.88%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$33,600.00	0.45%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.8%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$377,717.83	5.01%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$163,168.36	2.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$131,571.00	1.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$131,000.00	1.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$37,665.53	0.5%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$65,514.57	0.87%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$65,727.08	0.87%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$60,730.26	0.81%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$70,926.51	0.94%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$168,161.00	2.23%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$94,099.32	1.25%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,152.58	0.98%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$226,200.00	3%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES	2	$115,600.00	1.53%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,000.00	1.05%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$39,936.51	0.53%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$117,162.00	1.56%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$105,000.00	1.39%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$117,625.21	1.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$61,800.21	0.82%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$150,400.00	2%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$70,000.00	0.93%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$77,832.82	1.03%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$132,512.93	1.76%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,600.00	0.76%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$55,600.00	0.74%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.82%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$71,250.00	0.95%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$61,600.00	0.82%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$46,165.00	0.61%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$66,724.16	0.89%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$58,941.39	0.78%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$60,000.00	0.8%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$28,900.00	0.38%	0	$0.00	NA	0	$0.
		7	$354,652.06	4.71%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	45	$2,642,871.68	35.06%	0	$0.00	NA	0	$0.
Total			**130**	**$7,533,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW73		AMEGY MORTGAGE	1	$192,000.00	1.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,000.00	1.04%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$320,000.00	1.8%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,048,000.00	5.9%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$1,389,909.14	7.83%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$410,076.85	2.31%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$243,100.00	1.37%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$234,000.00	1.32%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$198,359.02	1.12%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$224,000.00	1.26%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$288,000.00	1.62%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$270,400.00	1.52%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$603,732.01	3.4%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$187,585.45	1.06%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$442,761.42	2.49%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$196,774.04	1.11%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$258,674.70	1.46%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$415,151.98	2.34%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$491,330.73	2.77%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$199,770.59	1.13%	0	$0.00	NA	0	$0.
		GEORGETOWN SAVINGS BANK	1	$223,000.00	1.26%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.

		HOME SAVINGS OF AMERICA	1	$404,000.00	2.28%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$214,400.00	1.21%	0	$0.00	NA	0	$0.
		MOUNTAIN WEST FINANCIAL, INC.	1	$181,500.00	1.02%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$417,000.00	2.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$516,731.24	2.91%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$228,000.00	1.28%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	1	$376,800.00	2.12%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$273,200.00	1.54%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$271,709.21	1.53%	0	$0.00	NA	0	$0.
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$400,000.00	2.25%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$239,724.71	1.35%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,562.17	2.25%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$263,000.00	1.48%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$184,000.00	1.04%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$245,000.00	1.38%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$219,528.52	1.24%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$235,729.30	1.33%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$188,000.00	1.06%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,274,411.33	24.06%	0	$0.00	NA	0	$0.
Total			**63**	**$17,752,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW81		ACACIA FEDERAL SAVINGS BANK	1	$278,679.97	1.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$198,750.00	1.21%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	1	$228,750.00	1.4%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$482,000.00	2.94%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$667,155.43	4.07%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	1.28%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$264,245.78	1.61%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	1.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$180,393.90	1.1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$203,300.00	1.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$198,322.28	1.21%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$253,624.12	1.55%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$209,539.23	1.28%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$520,264.69	3.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$190,780.92	1.17%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$345,000.00	2.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$464,581.60	2.84%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$374,000.00	2.28%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$694,650.00	4.24%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$543,632.10	3.32%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$790,223.08	4.83%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$192,267.19	1.17%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC.	1	$337,500.00	2.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$240,000.00	1.47%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$300,000.00	1.83%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$337,500.00	2.06%	0	$0.00	NA	0	$0.
		2	$524,319.47	3.2%	0	$0.00	NA	0	$0.

		RPM MORTGAGE, INC.								
		SAN DIEGO COUNTY CREDIT UNION	1	$154,000.00	0.94%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$217,500.00	1.33%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$208,000.00	1.27%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$235,832.73	1.44%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	3	$711,216.77	4.34%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$537,382.89	3.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,881,490.76	29.83%	0	$0.00	NA	0	$0.
Total			**61**	**$16,374,902.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW99		ARVEST MORTGAGE COMPANY	3	$164,600.00	12.59%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$76,739.99	5.87%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$78,750.00	6.02%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$124,800.00	9.54%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$137,000.00	10.48%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$113,600.00	8.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$612,329.39	46.81%	0	$0.00	NA	0	$0.
Total			**21**	**$1,307,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$75,100.00	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$80,500.00	0.17%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	4	$209,165.00	0.44%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$273,100.00	0.57%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$204,750.00	0.43%	0	$0.00	NA	0	$0.
		AMARILLO	3	$167,950.00	0.35%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	AMEGY MORTGAGE	3	$205,700.00	0.43%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$128,693.93	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,689.55	0.28%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$69,200.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$337,100.00	0.7%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$385,200.00	0.8%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$135,913.93	0.28%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$95,200.00	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	32	$1,900,724.23	3.96%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$132,420.07	0.28%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$42,500.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$712,969.06	1.49%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$53,100.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$202,460.00	0.42%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	24	$1,572,157.95	3.28%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$55,880.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$129,035.95	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$114,874.88	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$294,604.20	0.61%	0	$0.00	NA	0	$0.
		1	$81,600.00	0.17%	0	$0.00	NA	0	$0.

	BROKAW CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	$74,909.88	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$67,702.72	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$658,132.77	1.37%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$109,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$188,245.00	0.39%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	4	$262,509.00	0.55%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$138,200.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$124,750.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$185,758.95	0.39%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,419.46	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$60,637.00	0.13%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$76,682.76	0.16%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$123,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$261,150.00	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$61,071.45	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$283,500.00	0.59%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$162,250.00	0.34%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	7	$458,565.53	0.96%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$77,894.22	0.16%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$37,952.19	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$155,525.00	0.32%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$509,026.09	1.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$161,250.00	0.34%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,700.00	0.12%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$131,250.00	0.27%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$879,528.73	1.83%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$57,375.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$117,000.00	0.24%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$214,227.54	0.45%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$113,600.00	0.24%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$28,100.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$87,900.00	0.18%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$67,843.38	0.14%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$360,241.09	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$281,123.00	0.59%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,983.00	0.08%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, FSB	4	$261,530.10	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$178,525.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$152,600.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$204,093.57	0.43%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$56,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$70,015.01	0.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$405,412.51	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$983,259.00	2.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$464,000.00	0.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,942.29	0.1%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$1,070,350.54	2.23%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$146,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$56,072.46	0.12%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$276,064.67	0.58%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	2	$127,700.00	0.27%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$48,403.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$321,525.00	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$179,600.00	0.37%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$79,917.00	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$152,500.00	0.32%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$62,400.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$69,911.93	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$57,968.19	0.12%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$175,900.00	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$157,500.00	0.33%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$476,150.00	0.99%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$20,800.00	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$173,250.00	0.36%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$127,000.00	0.26%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$77,596.50	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$52,650.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$285,350.00	0.59%	0	$0.00	NA	0	$0.
		1	$70,063.20	0.15%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	$193,000.00	0.4%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$123,750.00	0.26%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$124,200.00	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$252,120.44	0.53%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$175,707.55	0.37%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$79,899.35	0.17%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$413,000.00	0.86%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$129,750.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$269,000.00	0.56%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$75,800.00	0.16%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$63,400.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$130,930.00	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$118,935.33	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,300.00	0.48%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$79,200.00	0.17%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$131,500.00	0.27%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$121,000.00	0.25%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$112,500.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$174,000.00	0.36%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$251,120.00	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$293,760.00	0.61%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	5	$377,336.80	0.79%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,920.07	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$210,350.00	0.44%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$75,770.00	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$41,220.25	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$55,500.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$211,300.00	0.44%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$123,100.00	0.26%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$74,800.85	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$84,700.00	0.18%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	PBI BANK	2	$154,400.00	0.32%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.26%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$282,035.39	0.59%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,975.22	0.27%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.17%	0	$0.00	NA	0	$0.

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PIONEER SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$150,050.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$425,577.38	0.89%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	$554,350.00	1.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$47,250.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,882.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$144,317.67	0.3%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$74,815.18	0.16%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$137,700.00	0.29%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$56,600.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,960.00	0.6%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	3	$167,525.26	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$139,716.64	0.29%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$202,687.78	0.42%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$131,150.00	0.27%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$268,232.56	0.56%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	1	$84,284.63	0.18%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	4	$249,100.00	0.52%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$119,150.00	0.25%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$116,395.00	0.24%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$50,400.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$56,175.00	0.12%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$94,910.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$255,920.00	0.53%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$132,750.00	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$143,000.00	0.3%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$123,775.00	0.26%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,503.32	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$77,085.10	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$152,000.00	0.32%	0	$0.00	NA	0	$0.

	TIERONE BANK	7	$404,000.00	0.84%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$229,380.00	0.48%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$159,200.00	0.33%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	12	$786,626.35	1.64%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$69,200.00	0.14%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$60,924.99	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$34,400.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,700.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$62,800.00	0.13%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$48,400.00	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$143,850.00	0.3%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	10	$608,796.56	1.27%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$127,186.50	0.27%	0	$0.00	NA	0	$0.
	WESTMARK CREDIT UNION	1	$79,295.40	0.17%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	2	$85,200.00	0.18%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	6	$274,500.00	0.57%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE	1	$37,907.55	0.08%	0	$0.00	NA	0	$0.

		CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	9	$550,281.36	1.15%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,925.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	136	$8,777,628.66	18.17%	0	$0.00	NA	0	$0.
Total			**760**	**$47,963,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWB4		AMERICAN FINANCE HOUSE LARIBA	1	$560,400.00	4.68%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$948,480.00	7.91%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$242,218.40	2.02%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,000.00	1.53%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$172,000.00	1.44%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$185,500.00	1.55%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$291,301.04	2.43%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$250,900.00	2.09%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$452,170.04	3.77%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	2	$461,716.34	3.85%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$367,380.00	3.07%	0	$0.00	NA	0	$0.
		FIREFIGHTERS FIRST CREDIT UNION	1	$185,000.00	1.54%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$208,250.00	1.74%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$554,319.65	4.63%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$171,000.00	1.43%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$160,500.00	1.34%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$158,000.00	1.32%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$209,847.56	1.75%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$688,168.36	5.74%	0	$0.00	NA	0	$0.
			1	$331,641.20	2.77%	0	$0.00	NA	0	$0.

		MISSION FEDERAL CREDIT UNION								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,500.00	1.86%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$221,900.00	1.85%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	1	$177,500.00	1.48%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	2	$469,350.00	3.92%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$679,570.08	5.67%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	1.77%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$542,800.00	4.53%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$235,634.67	1.97%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$254,600.00	2.12%	1	$241,451.00	NA	1	$241,451.
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,501.29	1.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,017,615.00	16.82%	0	$0.00	NA	0	$0.
Total			**50**	**$11,984,763.63**	**100%**	**1**	**$241,451.00**		**1**	**$241,451.**
31416WWC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$309,800.00	2.24%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$270,000.00	1.95%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$854,944.99	6.17%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	2.32%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	3	$482,600.00	3.48%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$179,450.00	1.3%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$289,652.00	2.09%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$231,685.00	1.67%	0	$0.00	NA	0	$0.
			1	$139,500.00	1.01%	0	$0.00	NA	0	$0.

	COASTLINE FEDERAL CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	1	$202,000.00	1.46%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$944,470.02	6.82%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$437,000.00	3.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$847,302.49	6.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$724,600.00	5.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$162,500.00	1.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$360,700.00	2.6%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$271,975.81	1.96%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$349,000.00	2.52%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$260,894.11	1.88%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$603,817.62	4.36%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$129,142.44	0.93%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$283,900.00	2.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$352,600.00	2.54%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$380,500.00	2.75%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$336,700.00	2.43%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$166,000.00	1.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$209,500.00	1.51%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$394,079.00	2.84%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$188,772.91	1.36%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$370,250.00	2.67%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$357,911.00	2.58%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$163,400.00	1.18%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$298,000.00	2.15%	0	$0.00	NA	0	$0.

		UNITED SECURITY FINANCIAL, INC	1	$157,871.63	1.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,822,400.00	13.17%	0	$0.00	NA	0	$0.
Total			**55**	**$13,854,919.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWD0		360 MORTGAGE GROUP, LLC	1	$394,535.00	1.87%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$538,500.00	2.55%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$270,750.00	1.28%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$167,279.07	0.79%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$457,300.00	2.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$454,950.00	2.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$241,557.00	1.15%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$287,850.00	1.36%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$177,431.56	0.84%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$253,073.00	1.2%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$266,000.00	1.26%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$197,850.00	0.94%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,250.00	0.79%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$396,566.60	1.88%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$333,450.00	1.58%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,750.00	1.37%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$285,000.00	1.35%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$284,050.00	1.35%	0	$0.00	NA	0	$0.
			2	$631,265.75	2.99%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE								
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,768.00	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$537,700.00	2.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$327,750.00	1.55%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$339,000.00	1.61%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$289,633.89	1.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$227,050.00	1.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$391,100.00	1.85%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$157,510.51	0.75%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$910,199.21	4.32%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$260,001.31	1.23%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$345,000.00	1.64%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$415,650.00	1.97%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$1,040,431.28	4.93%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$168,412.84	0.8%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$351,500.00	1.67%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$317,300.00	1.5%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$352,925.00	1.67%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$170,000.00	0.81%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$159,646.46	0.76%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$237,500.00	1.13%	0	$0.00	NA	0	$0.
		1	$169,100.00	0.8%	0	$0.00	NA	0	$0.

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$270,409.36	1.28%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	1	$270,750.00	1.28%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,000.00	1.08%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$215,129.00	1.02%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$213,750.00	1.01%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,000.00	1.59%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$159,125.00	0.75%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$234,650.00	1.11%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$659,934.61	3.13%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$194,750.00	0.92%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$363,000.00	1.72%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$218,250.00	1.03%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$499,268.48	2.37%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$258,400.00	1.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$634,112.34	3.01%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,155,502.82	10.23%	0	$0.00	NA	0	$0.
Total			**88**	**$21,090,118.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWE8		ACACIA FEDERAL SAVINGS BANK	1	$198,505.61	1.86%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$407,250.00	3.81%	0	$0.00	NA	0	$0.

		CENTRAL MORTGAGE COMPANY	1	$252,390.53	2.36%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,002,192.00	28.12%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$265,000.00	2.48%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$385,000.00	3.61%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$417,000.00	3.91%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$423,000.00	3.96%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	9	$1,861,696.14	17.44%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$190,000.00	1.78%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$234,800.00	2.2%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$189,760.95	1.78%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$351,500.00	3.29%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,145.75	2.2%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	1.64%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	6	$1,254,103.96	11.75%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$285,958.68	2.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$547,600.00	5.13%	0	$0.00	NA	0	$0.
Total			**44**	**$10,675,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.
			4	$1,257,450.00	0.27%	0	$0.00	NA	0	$0.

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

	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,300,200.00	0.28%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$1,301,000.00	0.28%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$1,340,724.22	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$3,824,305.19	0.83%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$1,389,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$915,500.00	0.2%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$693,000.00	0.15%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$231,714.74	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$877,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$413,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,250.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$670,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$310,515.44	0.07%	0	$0.00	NA	0	$0.
		1	$232,000.00	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	$212,000.00	0.05%	0	$0.00	NA	0 $0.
	CONSUMER LOAN SERVICES, LLC	2	$378,500.00	0.08%	0	$0.00	NA	0 $0.
	CORTRUST BANK	2	$546,725.00	0.12%	0	$0.00	NA	0 $0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$482,300.00	0.11%	0	$0.00	NA	0 $0.
	CRESCENT CREDIT UNION	1	$212,112.44	0.05%	0	$0.00	NA	0 $0.
	DANVERSBANK	2	$471,000.00	0.1%	0	$0.00	NA	0 $0.
	DEAN COOPERATIVE BANK	1	$322,897.71	0.07%	0	$0.00	NA	0 $0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$754,000.00	0.16%	0	$0.00	NA	0 $0.
	DELTA COMMUNITY CREDIT UNION	3	$641,292.14	0.14%	0	$0.00	NA	0 $0.
	DENVER MORTGAGE COMPANY, INC.	1	$208,000.00	0.05%	0	$0.00	NA	0 $0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,000.00	0.12%	0	$0.00	NA	0 $0.
	DIME BANK	1	$206,400.00	0.05%	0	$0.00	NA	0 $0.
	DUBUQUE BANK AND TRUST COMPANY	4	$1,097,800.00	0.24%	0	$0.00	NA	0 $0.
	DUPAGE CREDIT UNION	1	$224,400.00	0.05%	0	$0.00	NA	0 $0.
	DURANT BANK AND TRUST COMPANY	3	$651,948.00	0.14%	0	$0.00	NA	0 $0.
	EAST BOSTON SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0 $0.
	ENT FEDERAL CREDIT UNION	10	$2,425,326.18	0.53%	0	$0.00	NA	0 $0.
	F & A FEDERAL CREDIT UNION	3	$730,080.30	0.16%	0	$0.00	NA	0 $0.
	FARMERS BANK & TRUST	13	$3,643,459.00	0.8%	0	$0.00	NA	0 $0.
	FIDELITY BANK MORTGAGE	18	$5,084,581.88	1.11%	0	$0.00	NA	0 $0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,600.00	0.04%	0	$0.00	NA	0 $0.
		11	$3,451,759.83	0.75%	0	$0.00	NA	0 $0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$758,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$500,013.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$993,370.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$944,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$3,095,300.09	0.68%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$964,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,881,250.00	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	10	$2,826,297.00	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$280,246.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$694,650.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,316,124.05	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	44	$12,307,391.41	2.69%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$2,121,850.00	0.46%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$413,900.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,720,997.62	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	37	$10,445,706.46	2.28%	0	$0.00	NA	0	$0.
		8	$2,572,599.50	0.56%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		UNION								
		STERLING SAVINGS BANK	1	$199,250.00	0.96%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$177,250.00	0.85%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,577,204.60	31.74%	0	$0.00	NA	0	$0.
Total			**70**	**$20,737,793.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY30		BANK OF THE WEST	1	$162,400.00	4.73%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$232,500.00	6.78%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$172,000.00	5.01%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$154,500.00	4.5%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	4.66%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$296,000.00	8.63%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$577,250.00	16.83%	0	$0.00	NA	0	$0.
		SEAMEN'S BANK	1	$188,000.00	5.48%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$405,000.00	11.81%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$260,000.00	7.58%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$210,000.00	6.12%	0	$0.00	NA	0	$0.
		Unavailable	2	$612,425.00	17.87%	0	$0.00	NA	0	$0.
Total			**14**	**$3,430,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY48		CMG MORTGAGE, INC	1	$152,200.00	7.86%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	3	$830,714.25	42.88%	1	$207,960.94	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$541,844.54	27.97%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,718.47	12.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$170,615.92	8.81%	0	$0.00	NA	0	$0.
Total			**8**	**$1,937,093.18**	**100%**	**1**	**$207,960.94**		**0**	**$0.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31419DMK4		WELLS FARGO BANK, N.A.	4	$1,050,520.00	41.43%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,485,044.64	58.57%	0	$0.00	NA	0	$0.
Total			**11**	**$2,535,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DML2		WELLS FARGO BANK, N.A.	359	$24,578,918.78	55.66%	0	$0.00	NA	0	$0.
		Unavailable	294	$19,580,647.75	44.34%	0	$0.00	NA	0	$0.
Total			**653**	**$44,159,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMM0		WELLS FARGO BANK, N.A.	40	$17,732,556.35	34.85%	0	$0.00	NA	0	$0.
		Unavailable	80	$33,156,547.83	65.15%	0	$0.00	NA	0	$0.
Total			**120**	**$50,889,104.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMN8		WELLS FARGO BANK, N.A.	130	$53,428,182.80	34.95%	0	$0.00	NA	0	$0.
		Unavailable	244	$99,439,233.78	65.05%	0	$0.00	NA	0	$0.
Total			**374**	**$152,867,416.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMP3		WELLS FARGO BANK, N.A.	181	$73,597,057.88	32.53%	0	$0.00	NA	0	$0.
		Unavailable	375	$152,622,143.12	67.47%	0	$0.00	NA	0	$0.
Total			**556**	**$226,219,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMQ1		WELLS FARGO BANK, N.A.	1,835	$409,018,253.62	38.7%	0	$0.00	NA	0	$0.
		Unavailable	2,979	$647,872,443.87	61.3%	1	$282,305.05	NA	0	$0.
Total			**4,814**	**$1,056,890,697.49**	**100%**	**1**	**$282,305.05**		**0**	**$0.**
31419DMR9		WELLS FARGO BANK, N.A.	617	$40,640,031.75	67.72%	0	$0.00	NA	0	$0.
		Unavailable	305	$19,370,810.58	32.28%	0	$0.00	NA	0	$0.
Total			**922**	**$60,010,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMS7		WELLS FARGO BANK, N.A.	653	$63,807,861.29	73.73%	0	$0.00	NA	0	$0.
		Unavailable	233	$22,735,884.78	26.27%	0	$0.00	NA	0	$0.
Total			**886**	**$86,543,746.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMT5		WELLS FARGO BANK, N.A.	877	$113,650,967.57	64.03%	0	$0.00	NA	0	$0.
		Unavailable	490	$63,859,283.18	35.97%	0	$0.00	NA	0	$0.
Total			**1,367**	**$177,510,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMU2		WELLS FARGO	77	$32,714,179.38	64.74%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	104	$59,901,644.31	81.6%	0	$0.00	NA	0	$0.
Total			**127**	**$73,407,952.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPE0		EVERBANK	38	$7,462,977.31	82.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,604,372.59	17.69%	0	$0.00	NA	0	$0.
Total			**44**	**$9,067,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPF7		FIFTH THIRD BANK	8	$1,466,420.04	24.56%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,503,144.45	75.44%	0	$0.00	NA	0	$0.
Total			**30**	**$5,969,564.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPG5		FIFTH THIRD BANK	7	$961,328.44	33.44%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,913,281.38	66.56%	0	$0.00	NA	0	$0.
Total			**16**	**$2,874,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPH3		FIFTH THIRD BANK	6	$995,932.34	34.02%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,931,739.19	65.98%	0	$0.00	NA	0	$0.
Total			**18**	**$2,927,671.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPJ9		FIFTH THIRD BANK	26	$6,404,574.10	19.24%	0	$0.00	NA	0	$0.
		Unavailable	97	$26,875,655.05	80.76%	0	$0.00	NA	0	$0.
Total			**123**	**$33,280,229.15**	**100%**	**0**	**$0.00**			