FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014

File 34 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,005,741.93	28.99%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$223,299.84	6.44%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	4	$1,175,181.75	33.87%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$360,000.00	10.38%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$226,875.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	2	$478,758.00	13.78%	0	$0.00	NA	0	$0
Total			**13**	**$3,469,856.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	$332,438.00	22.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,149,483.00	77.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,481,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$474,850.00	4.51%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$694,000.00	6.59%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	21	$2,445,762.00	23.23%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	14	$1,615,272.16	15.34%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$235,100.00	2.23%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.14%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$341,847.78	3.25%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.	4	$463,739.37	4.4%	0	$0.00	NA	0	$0
		MIDFIRST BANK	4	$459,087.16	4.36%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$1,164,091.00	11.06%	0	$0.00	NA	0	$0
		REUNION MORTGAGE, INC.	1	$111,300.00	1.06%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$119,000.00	1.13%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$342,934.35	3.26%	0	$0.00	NA	0	$0
		Unavailable	17	$1,941,692.77	18.44%	0	$0.00	NA	0	$0
Total			**91**	**$10,528,676.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AG78		ACCESS NATIONAL BANK	4	$547,132.00	3.07%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,318,550.00	7.4%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$1,603,700.00	9%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	24	$3,293,806.19	18.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	14	$1,888,880.00	10.6%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$130,500.00	0.73%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	20	$2,735,952.00	15.36%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	9	$1,203,900.00	6.76%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$1,646,225.00	9.24%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$138,000.00	0.77%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	22	$3,025,605.77	17%	0	$0.00	NA	0	$0
Total			**131**	**$17,812,250.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AG86		ACCESS NATIONAL BANK	2	$315,900.00	2.05%	0	$0.00	NA	0	$0
			6	$978,600.00	6.37%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	15	$2,469,100.00	16.06%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$2,435,800.00	15.85%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,453,460.00	9.45%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$150,000.00	0.98%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,200.00	2.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$2,253,965.00	14.66%	0	$0.00	NA	0	$0
		HOMEWISE, INC.	1	$151,600.00	0.99%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$510,500.00	3.32%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$315,690.58	2.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,475,245.00	9.6%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$171,200.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	15	$2,370,249.63	15.42%	0	$0.00	NA	0	$0
Total			**95**	**$15,372,510.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AG94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,222,900.00	18.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,024,700.00	15.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$265,736.11	4.07%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,200.00	5.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$592,700.00	9.07%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$277,250.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	9	$2,761,017.35	42.28%	0	$0.00	NA	0	$0
Total			**25**	**$6,531,503.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGA1		ARIZONA STATE CREDIT UNION	2	$266,700.00	6.65%	0	$0.00	NA	0	$0

		BANK OF WASHINGTON	1	$152,900.00	3.81%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$152,350.00	3.8%	0	$0.00	NA	0	$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$226,800.00	5.65%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$232,000.00	5.78%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$159,600.00	3.98%	0	$0.00	NA	0	$0
		GILPIN FINANCIAL SERVICES, INC	1	$255,000.00	6.35%	0	$0.00	NA	0	$0
		HARBORONE CREDIT UNION	1	$217,500.00	5.42%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,500.00	6.54%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$161,800.00	4.03%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	1	$200,000.00	4.98%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$297,000.00	7.4%	0	$0.00	NA	0	$0
		SIR FEDERAL CREDIT UNION	1	$107,300.00	2.67%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$320,930.00	8%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$99,000.00	2.47%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$107,350.00	2.67%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$94,500.00	2.35%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$284,300.00	7.08%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$81,310.00	2.03%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$334,591.26	8.34%	0	$0.00	NA	0	$0
Total			**21**	**$4,013,431.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,106,675.01	73.91%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$259,700.00	17.35%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$130,860.94	8.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,497,235.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,284,500.00	30.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$731,830.00	17.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$244,500.00	5.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,987,283.00	46.77%	0	$0.00	NA	0	$0
Total			**18**	**$4,248,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$662,100.00	1.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$296,200.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$77,300.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,600.00	0.17%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$275,000.00	0.54%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$538,000.00	1.07%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$261,702.80	0.52%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$432,000.00	0.86%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
			2	$556,400.00	1.1%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANKFINANCIAL FSB	1	$207,700.00	0.41%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$298,400.00	0.59%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$258,600.00	0.51%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$632,000.00	1.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$701,750.00	1.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$332,395.00	0.66%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$136,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$188,400.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,799,223.35	3.56%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$180,500.00	0.36%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$196,341.14	0.39%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,645.91	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$453,063.00	0.9%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$122,400.00	0.24%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$135,800.00	0.27%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$325,590.00	0.65%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$585,950.00	1.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$292,000.00	0.58%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$366,562.98	0.73%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$96,601.00	0.19%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$115,100.00	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	6	$1,307,450.00	2.59%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$280,000.00	0.55%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$309,300.00	0.61%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$817,732.26	1.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$175,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$421,400.00	0.83%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$99,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$676,800.00	1.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$394,850.00	0.78%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,810,311.49	3.59%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,097,000.00	2.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$262,150.00	0.52%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$287,500.00	0.57%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$427,000.00	0.85%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$249,700.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$453,400.00	0.9%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$95,400.00	0.19%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$430,102.00	0.85%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$276,934.78	0.55%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$236,700.00	0.47%	0	$0.00	NA	0	$0
		1	$111,500.00	0.22%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$173,600.00	0.34%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,056,727.61	2.09%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$242,500.00	0.48%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$115,800.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	3	$347,170.82	0.69%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$333,450.00	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$226,242.36	0.45%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$232,500.00	0.46%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$75,150.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$548,800.00	1.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$318,200.00	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$483,720.00	0.96%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$183,200.00	0.36%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$699,000.00	1.38%	0	$0.00	NA	0	$0
	OAK BANK	2	$344,250.00	0.68%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$340,900.00	0.68%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK	1	$297,500.00	0.59%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$386,000.00	0.76%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$923,977.52	1.83%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$382,900.00	0.76%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$272,423.32	0.54%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$296,000.00	0.59%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$96,750.00	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$255,600.00	0.51%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$598,705.52	1.19%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$409,460.83	0.81%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	S&T BANK	1	$157,600.00	0.31%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$264,587.35	0.52%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$316,000.00	0.63%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$182,350.00	0.36%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$162,400.00	0.32%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		THE PARK BANK	3	$707,180.00	1.4%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$53,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$314,000.00	0.62%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$371,341.82	0.74%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,300.00	0.33%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$252,300.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	47	$8,685,342.40	17.18%	0	$0.00	NA	0	$0
Total			**271**	**$50,471,085.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGE3		ABBEVILLE BUILDING AND LOAN, SSB	1	$176,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$280,000.00	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$1,412,750.00	1.4%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,734,834.10	1.72%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$172,500.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$224,614.36	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$113,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$290,700.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT	1	$149,500.00	0.15%	0	$0.00	NA	0	$0

	UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,312.00	0.14%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$202,000.00	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$623,200.00	0.62%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$381,500.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,991,598.71	1.97%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,105,500.00	1.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$192,481.15	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$158,600.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$246,600.00	0.24%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$304,000.00	0.3%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$351,000.00	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,391,350.00	1.38%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$126,900.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$260,600.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$67,200.00	0.07%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$502,000.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$491,400.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,171,625.00	1.16%	0	$0.00	NA	0	$0
		2	$303,800.00	0.3%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK								
	CENTRUE BANK	1	$211,950.00	0.21%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$312,000.00	0.31%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$315,979.11	0.31%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$264,500.00	0.26%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$667,200.00	0.66%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$839,500.00	0.83%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,400.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$264,600.00	0.26%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$201,600.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$286,100.00	0.28%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$188,800.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$214,000.00	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$69,500.00	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$328,000.00	0.32%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$367,514.76	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$884,630.00	0.88%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	3	$749,900.00	0.74%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$432,400.00	0.43%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$336,700.00	0.33%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$285,450.22	0.28%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	6	$1,652,850.00	1.64%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,105,358.00	1.09%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$503,500.00	0.5%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$312,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$158,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$94,250.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$481,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$433,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,135,600.00	1.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,821,650.00	1.8%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	2	$176,181.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$400,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$300,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$325,275.00	0.32%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$489,800.00	0.48%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$449,900.00	0.45%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$211,200.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,295,316.00	1.28%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$217,500.00	0.22%	0	$0.00	NA	0	$0
	GECU	1	$87,800.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$178,500.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$324,700.00	0.32%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$378,000.00	0.37%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$277,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$416,900.00	0.41%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0
		1	$131,502.14	0.13%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	$232,000.00	0.23%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	1	$262,000.00	0.26%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$65,000.00	0.06%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,951.44	0.18%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,787.34	0.08%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	2	$217,035.73	0.21%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$271,373.29	0.27%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	3	$216,290.00	0.21%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	4	$1,322,750.00	1.31%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	2	$344,000.00	0.34%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$289,250.00	0.29%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,700.00	0.15%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	4	$944,250.00	0.93%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$260,000.00	0.26%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	2	$337,450.00	0.33%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$357,700.00	0.35%	0	$0.00	NA	0 $0

	LANGLEY FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$2,991,875.00	2.96%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$367,000.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$258,508.00	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,007,900.00	1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$276,000.00	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$556,400.00	0.55%	0	$0.00	NA	0	$0
	MARINE BANK	10	$1,594,875.24	1.58%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$264,200.00	0.26%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$226,500.00	0.22%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$135,860.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$513,450.00	0.51%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$144,186.38	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,000.00	0.56%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,495.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$450,650.00	0.45%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,600.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$574,654.43	0.57%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$74,350.00	0.07%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$244,500.00	0.24%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$284,000.00	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$931,350.00	0.92%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
		1	$177,000.00	0.18%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	$285,000.00	0.28%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$112,700.00	0.11%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.14%	0	$0.00	NA	0 $0
	NCB, FSB	1	$52,000.00	0.05%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$497,900.00	0.49%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$60,000.00	0.06%	0	$0.00	NA	0 $0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$327,100.00	0.32%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$166,000.00	0.16%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,345,175.00	1.33%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$261,202.00	0.26%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	5	$1,330,900.00	1.32%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$166,136.00	0.16%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	2	$522,000.00	0.52%	0	$0.00	NA	0 $0
	OAK BANK	2	$309,075.00	0.31%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$150,000.00	0.15%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$83,000.00	0.08%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	3	$468,200.00	0.46%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$227,000.00	0.22%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,400.00	0.23%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	3	$751,400.00	0.74%	0	$0.00	NA	0 $0

	PENTAGON FEDERAL CREDIT UNION	3	$610,532.77	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$269,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$355,700.00	0.35%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$443,950.00	0.44%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$312,200.00	0.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$791,200.00	0.78%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$182,300.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$485,600.00	0.48%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$406,000.00	0.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$231,200.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$192,000.00	0.19%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$149,375.00	0.15%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT	1	$200,000.00	0.2%	0	$0.00	NA	0	$0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$426,400.00	0.42%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$253,500.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$362,800.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$261,400.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$209,300.00	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$286,000.00	0.28%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$131,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,316,441.42	1.3%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$184,000.00	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$212,317.71	0.21%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$165,545.60	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$1,060,400.00	1.05%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$230,500.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$116,200.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$545,000.00	0.54%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$216,300.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$440,000.00	0.44%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$179,000.00	0.18%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$331,828.07	0.33%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$66,675.00	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$169,000.00	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$680,000.00	0.67%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$311,000.00	0.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$351,705.00	0.35%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$174,250.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$480,735.00	0.48%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$663,000.00	0.66%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$400,000.00	0.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	91	$17,787,330.81	17.67%	0	$0.00	NA	0	$0
Total			**532**	**$100,997,237.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$505,000.00	1.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$125,800.00	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$209,500.00	0.5%	0	$0.00	NA	0	$0
			1	$164,172.08	0.39%	0	$0.00	NA	0	$0

	AMERICAHOMEKEY, INC							
	AMERICAN BANK CENTER	1	$113,600.00	0.27%	0	$0.00	NA	0 $0
	AMERICAN FIRST CREDIT UNION	1	$206,342.40	0.49%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	3	$437,000.00	1.04%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	2	$247,700.00	0.59%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	8	$1,431,368.30	3.41%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$179,529.59	0.43%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	2	$505,500.00	1.21%	0	$0.00	NA	0 $0
	BANK OF AMERICAN FORK	1	$180,000.00	0.43%	0	$0.00	NA	0 $0
	BANK OF THE WEST	4	$603,209.56	1.44%	0	$0.00	NA	0 $0
	BANKNEWPORT	1	$260,000.00	0.62%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	5	$923,450.00	2.2%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$240,800.00	0.57%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$259,500.00	0.62%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	2	$542,000.00	1.29%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	2	$321,600.00	0.77%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$326,000.00	0.78%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$308,800.00	0.74%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	3	$830,000.00	1.98%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	4	$851,700.00	2.03%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	1	$119,428.00	0.28%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$349,000.00	0.83%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$174,400.00	0.42%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	4	$274,798.77	0.66%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$93,600.00	0.22%	0	$0.00	NA	0 $0
		5	$1,269,625.00	3.03%	0	$0.00	NA	0 $0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,480.51	0.29%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	1	$234,650.00	0.56%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	3	$792,500.00	1.89%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$306,800.00	0.73%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$599,000.00	1.43%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$109,158.56	0.26%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$394,000.00	0.94%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$229,450.00	0.55%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	3	$435,250.00	1.04%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$163,600.00	0.39%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,500.00	0.84%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,800.00	0.6%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$262,500.00	0.63%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0 $0
	FULTON BANK	11	$2,739,852.85	6.54%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$162,500.00	0.39%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$399,279.39	0.95%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	2	$581,500.00	1.39%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$140,000.00	0.33%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$98,800.00	0.24%	0	$0.00	NA	0 $0
		1	$188,000.00	0.45%	0	$0.00	NA	0 $0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INDEPENDENT BANK	1	$110,500.00	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$143,700.00	0.34%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$112,811.41	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$359,250.00	0.86%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.86%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$345,000.00	0.82%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	1	$126,400.00	0.3%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$148,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$87,291.00	0.21%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$272,400.00	0.65%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$162,525.57	0.39%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$574,300.00	1.37%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,000.00	0.22%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,541.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$262,000.00	0.63%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$108,865.54	0.26%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$629,900.00	1.5%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$93,000.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$349,085.31	0.83%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$208,469.14	0.5%	0	$0.00	NA	0	$0
		3	$841,711.79	2.01%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$207,884.20	0.5%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	4	$648,455.78	1.55%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$90,000.00	0.21%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$139,000.00	0.33%	0	$0.00	NA	0 $0
	S&T BANK	1	$188,000.00	0.45%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	3	$546,917.06	1.3%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,000.00	0.43%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$141,150.00	0.34%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$227,600.00	0.54%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$167,610.00	0.4%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$134,000.00	0.32%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$181,000.00	0.43%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$192,493.65	0.46%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$309,200.00	0.74%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$410,750.00	0.98%	0	$0.00	NA	0 $0
	UNION CENTER NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$89,700.00	0.21%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,300.00	0.26%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	1	$47,000.00	0.11%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	2	$224,500.00	0.54%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$195,000.00	0.47%	0	$0.00	NA	0 $0
		1	$188,000.00	0.45%	0	$0.00	NA	0 $0

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$214,000.00	0.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,900.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	61	$10,377,272.18	24.76%	0	$0.00	NA	0	$0
Total			**229**	**$41,917,528.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$761,800.00	11.28%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$1,502,835.00	22.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$1,943,554.00	28.78%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$195,300.00	2.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,362,506.77	20.18%	0	$0.00	NA	0	$0
		Unavailable	5	$986,104.11	14.61%	0	$0.00	NA	0	$0
Total			**42**	**$6,752,099.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGH6		BANCORPSOUTH BANK	1	$338,132.19	14.84%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$160,400.00	7.04%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$626,503.83	27.5%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$338,613.99	14.86%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$186,400.00	8.18%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$188,028.02	8.25%	0	$0.00	NA	0	$0
		Unavailable	2	$439,908.38	19.33%	0	$0.00	NA	0	$0
Total			**12**	**$2,277,986.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGJ2		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$166,871.45	3.38%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$210,000.00	4.26%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$107,000.00	2.17%	0	$0.00	NA	0	$0

		FULTON BANK	1	$161,200.00	3.27%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$175,000.00	3.55%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$202,000.00	4.09%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	8.45%	0	$0.00	NA	0	$0
		MARINE BANK	1	$76,746.10	1.56%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$154,850.00	3.14%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$259,500.00	5.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$309,608.73	6.28%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	6	$1,477,650.00	29.95%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$292,000.00	5.92%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	1	$409,200.00	8.29%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$245,000.00	4.97%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$120,000.00	2.43%	0	$0.00	NA	0	$0
		Unavailable	1	$149,888.16	3.03%	0	$0.00	NA	0	$0
Total			**22**	**$4,933,514.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGK9		COLONIAL SAVINGS FA	1	$188,767.91	10.37%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$157,000.00	8.62%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$155,250.00	8.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$365,535.49	20.07%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	2	$307,000.00	16.86%	0	$0.00	NA	0	$0
		Unavailable	3	$647,620.92	35.56%	0	$0.00	NA	0	$0
Total			**10**	**$1,821,174.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGL7		CORTRUST BANK	1	$107,453.00	5.85%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$145,803.69	7.94%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$122,833.95	6.69%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$442,882.90	24.13%	0	$0.00	NA	0	$0

		MORTGAGE SOLUTIONS OF CO, LLC	1	$237,602.15	12.95%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$93,294.09	5.08%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$685,487.00	37.36%	0	$0.00	NA	0	$0
Total			**9**	**$1,835,356.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGM5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$871,287.87	36.62%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$196,361.14	8.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	2	$321,850.00	13.53%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$71,539.00	3.01%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$103,477.01	4.35%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$16,569.00	0.7%	0	$0.00	NA	0	$0
		MOUNTAINONE BANK	1	$183,197.06	7.7%	0	$0.00	NA	0	$0
		Unavailable	5	$615,297.03	25.84%	0	$0.00	NA	0	$0
Total			**14**	**$2,379,578.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGN3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$210,081.07	12.81%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$139,475.85	8.5%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$200,264.67	12.21%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$70,683.77	4.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$129,237.15	7.88%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$167,416.80	10.21%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$36,360.00	2.22%	0	$0.00	NA	0	$0
			2	$110,916.59	6.76%	0	$0.00	NA	0	$0

		MORTGAGE CENTER, LLC								
		PNC BANK, N.A.	1	$116,071.06	7.08%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$59,985.89	3.66%	0	$0.00	NA	0	$0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$45,132.29	2.75%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$165,078.87	10.06%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$189,828.97	11.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,640,532.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGP8		ALPENA ALCONA AREA CREDIT UNION	3	$234,945.00	1.88%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	3	$426,141.00	3.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$296,010.00	2.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$228,832.00	1.84%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$668,124.00	5.36%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$205,776.67	1.65%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$66,850.00	0.54%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$272,475.00	2.19%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$46,326.00	0.37%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	3	$256,480.00	2.06%	0	$0.00	NA	0	$0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,326.00	0.53%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$261,210.00	2.1%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	16	$2,993,129.85	24.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST	1	$86,000.00	0.69%	0	$0.00	NA	0	$0

		COMPANY								
		FRANKENMUTH CREDIT UNION	1	$71,100.00	0.57%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$74,560.00	0.6%	0	$0.00	NA	0	$0
		HONOR BANK	1	$82,896.00	0.67%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$146,411.20	1.17%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$117,453.68	0.94%	0	$0.00	NA	0	$0
		MARINE BANK	5	$524,020.00	4.2%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$145,068.00	1.16%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$514,838.06	4.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,610.63	1.51%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,572,926.97	12.62%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	5	$457,690.00	3.67%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$118,921.00	0.95%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$251,722.18	2.02%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$161,802.00	1.3%	0	$0.00	NA	0	$0
		SIUSLAW BANK	2	$332,641.00	2.67%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$52,250.00	0.42%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$518,777.00	4.16%	0	$0.00	NA	0	$0
		Unavailable	5	$1,025,480.75	8.23%	0	$0.00	NA	0	$0
Total			**88**	**$12,464,793.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGQ6		ALPENA ALCONA AREA CREDIT UNION	1	$170,000.00	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$100,000.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$564,500.00	2.3%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$65,198.03	0.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$1,367,503.61	5.56%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$129,358.52	0.53%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	2	$186,650.00	0.76%	0	$0.00	NA	0	$0
	BANKWEST	1	$57,000.00	0.23%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$740,849.23	3.01%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$140,349.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$74,500.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	20	$2,291,868.19	9.32%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$92,227.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$86,414.55	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$55,958.00	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,661.09	0.35%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$109,080.00	0.44%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$71,502.00	0.29%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,276.00	0.27%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	16	$3,433,945.35	13.97%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$653,200.00	2.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,253.00	0.44%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$306,055.52	1.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$273,602.00	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$295,720.00	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$225,942.99	0.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$209,622.93	0.85%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,518.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,120,291.36	4.56%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$403,240.50	1.64%	0	$0.00	NA	0	$0
	FULTON BANK	1	$67,357.00	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$519,881.00	2.11%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$261,109.89	1.06%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$62,084.00	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$73,578.00	0.3%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$113,280.30	0.46%	0	$0.00	NA	0	$0
	MARINE BANK	4	$580,310.00	2.36%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$723,926.50	2.94%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$286,331.67	1.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$364,339.40	1.48%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$418,815.00	1.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	18	$1,756,903.62	7.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$191,450.00	0.78%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$125,700.00	0.51%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$69,755.10	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$93,034.52	0.38%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$610,897.33	2.48%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$372,600.00	1.52%	0	$0.00	NA	0	$0
		3	$320,309.28	1.3%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION								
		THE NATIONAL B&T OF SYCAMORE	1	$137,783.31	0.56%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$81,865.00	0.33%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$304,646.00	1.24%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$443,628.34	1.8%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$84,537.00	0.34%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$84,794.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.94%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$798,262.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	23	$1,679,181.80	6.86%	0	$0.00	NA	0	$0
Total			**205**	**$24,587,646.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGR4		AMERICAHOMEKEY, INC	2	$238,004.72	0.98%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$412,633.23	1.7%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$746,577.27	3.08%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$209,696.00	0.86%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$750,727.02	3.09%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	35	$6,824,488.78	28.11%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$872,634.46	3.59%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$222,094.00	0.91%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	2	$121,139.00	0.5%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$138,685.29	0.57%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	3	$822,976.00	3.39%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$263,107.86	1.08%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$612,857.00	2.52%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	1	$325,222.96	1.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,260,005.61	5.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$525,975.00	2.17%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$460,718.98	1.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	3	$546,950.00	2.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$51,812.00	0.21%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$73,000.19	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$73,098.00	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$73,575.00	0.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	20	$1,636,573.00	6.74%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$790,274.00	3.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$79,433.00	0.33%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$76,290.73	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$413,344.00	1.7%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$160,234.87	0.66%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$584,708.13	2.41%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	$706,999.00	2.91%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$186,416.16	0.77%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$289,470.00	1.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$155,609.00	0.64%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	3	$627,488.91	2.58%	0	$0.00	NA	0	$0

		UNION								
		NORTHWESTERN MORTGAGE COMPANY	1	$129,271.00	0.53%	0	$0.00	NA	0	$0
		RANLIFE, INC.	1	$205,333.00	0.85%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	3	$266,847.00	1.1%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$272,902.00	1.12%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,803.00	0.82%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$103,375.64	0.43%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$183,155.00	0.75%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$56,880.00	0.23%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$160,619.26	0.66%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$279,031.20	1.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,085,162.89	4.52%	0	$0.00	NA	0	$0
Total			**163**	**$24,275,199.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGS2		HOME FINANCING CENTER INC.	1	$165,276.94	6.22%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$175,437.00	6.6%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	2	$115,421.95	4.34%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	9	$1,007,718.75	37.9%	0	$0.00	NA	0	$0
		RANLIFE, INC.	1	$99,178.00	3.73%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$97,465.00	3.67%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	4	$494,764.45	18.61%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$255,375.00	9.6%	0	$0.00	NA	0	$0
		Unavailable	3	$248,264.52	9.33%	0	$0.00	NA	0	$0
Total			**23**	**$2,658,901.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGT0		SALAL CREDIT UNION	13	$3,382,217.58	89.15%	0	$0.00	NA	0	$0

		Unavailable	2	$411,449.68	10.85%	0	$0.00	NA	0	$0
Total			**15**	**$3,793,667.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,484.04	15.48%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$471,650.00	12.52%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$1,418,558.39	37.64%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$352,800.00	9.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$230,500.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	6	$711,319.26	18.88%	0	$0.00	NA	0	$0
Total			**32**	**$3,768,311.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$837,239.00	14.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$678,000.00	11.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	20	$2,671,367.00	46.96%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$259,174.00	4.56%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$145,000.00	2.55%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$410,486.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	5	$687,650.00	12.07%	0	$0.00	NA	0	$0
Total			**42**	**$5,688,916.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$980,500.00	15.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,265,200.00	20.11%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$2,125,373.00	33.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$477,820.00	7.6%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.	2	$325,350.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,116,452.00	17.74%	0	$0.00	NA	0	$0
Total			**39**	**$6,290,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGX1		AMERISAVE MORTGAGE CORPORATION	4	$1,242,900.00	49.29%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$759,278.00	30.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$132,000.00	5.23%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$210,000.00	8.33%	0	$0.00	NA	0	$0
		Unavailable	1	$177,400.00	7.04%	0	$0.00	NA	0	$0
Total			**13**	**$2,521,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$185,000.00	11.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$882,150.00	52.9%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$78,000.00	4.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$317,158.91	19.02%	0	$0.00	NA	0	$0
		Unavailable	3	$205,397.00	12.31%	0	$0.00	NA	0	$0
Total			**24**	**$1,667,705.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AGZ6		GEORGIA'S OWN CREDIT UNION	1	$191,893.14	8.43%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$187,017.90	8.22%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	2	$451,711.44	19.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$1,069,805.14	47%	0	$0.00	NA	0	$0
		Unavailable	2	$375,846.42	16.51%	0	$0.00	NA	0	$0
Total			**11**	**$2,276,274.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH28		CMG MORTGAGE, INC	1	$206,400.00	8.4%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$192,485.03	7.83%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD	1	$208,000.00	8.46%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		FIRST MUTUAL CORPORATION	1	$340,097.70	13.84%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$221,568.72	9.01%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$418,060.28	17.01%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$249,451.45	10.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$223,057.78	9.07%	0	$0.00	NA	0	$0
		Unavailable	2	$399,000.00	16.23%	0	$0.00	NA	0	$0
Total			**10**	**$2,458,120.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH36		CARNEGIE MORTGAGE, LLC	1	$568,500.00	1.13%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$692,400.00	1.37%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$591,300.00	1.17%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	4	$2,776,500.00	5.5%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$614,000.00	1.22%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$505,000.00	1%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	4	$2,329,149.76	4.61%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,832,900.00	3.63%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$511,000.00	1.01%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$513,500.00	1.02%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$577,000.00	1.14%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	10	$6,044,900.00	11.97%	0	$0.00	NA	0	$0
		PARKSIDE LENDING LLC	1	$689,070.56	1.36%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$514,337.08	1.02%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$720,000.00	1.43%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$505,600.00	1%	0	$0.00	NA	0	$0
			1	$600,000.00	1.19%	0	$0.00	NA	0	$0

		PROVIDENT CREDIT UNION								
		RPM MORTGAGE, INC.	5	$3,268,800.00	6.47%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$526,000.00	1.04%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$694,000.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	42	$25,415,718.14	50.35%	0	$0.00	NA	0	$0
Total			**83**	**$50,489,675.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH44		ACACIA FEDERAL SAVINGS BANK	2	$1,397,600.00	3.46%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$657,000.00	1.63%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$710,000.00	1.76%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$690,000.00	1.71%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	2	$1,210,000.00	3%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$555,000.00	1.38%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	4	$2,454,500.00	6.08%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$723,068.05	1.79%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,078,000.00	2.67%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$980,000.00	2.43%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	8	$4,847,200.00	12.01%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$467,000.00	1.16%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$1,300,500.00	3.22%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$434,000.00	1.08%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$580,000.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	36	$22,264,935.00	55.18%	0	$0.00	NA	0	$0
Total			**66**	**$40,348,803.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH51		FULTON BANK	1	$545,000.00	2.16%	0	$0.00	NA	0	$0
			1	$710,000.00	2.81%	0	$0.00	NA	0	$0

		HOME SAVINGS OF AMERICA								
		INVESTORS SAVINGS BANK	3	$1,730,700.00	6.85%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$604,900.00	2.4%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$445,000.00	1.76%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$487,127.94	1.93%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$1,430,000.00	5.66%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$1,154,600.00	4.57%	0	$0.00	NA	0	$0
		Unavailable	29	$18,142,662.00	71.86%	0	$0.00	NA	0	$0
Total			**41**	**$25,249,989.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH69		CASTLE & COOKE MORTGAGE, LLC	1	$555,000.00	1.1%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$684,000.00	1.35%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$540,000.00	1.07%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$715,500.00	1.42%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$522,000.00	1.03%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$1,720,500.00	3.41%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	2	$1,272,000.00	2.52%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	2	$1,040,000.00	2.06%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	3	$1,642,083.55	3.25%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$515,000.00	1.02%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$644,000.00	1.28%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$502,500.00	1%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA	1	$537,600.00	1.06%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES							
		NUVISION FEDERAL CREDIT UNION	1	$474,400.00	0.94%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	10	$6,187,000.00	12.25%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$549,046.61	1.09%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$500,000.00	0.99%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$499,341.57	0.99%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	5	$3,420,500.00	6.77%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$677,000.00	1.34%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$552,000.00	1.09%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$555,000.00	1.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$522,295.51	1.03%	0	$0.00	NA	0	$0
		Unavailable	41	$25,660,948.44	50.84%	0	$0.00	NA	0	$0
Total			**83**	**$50,487,715.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH77		AFFILIATED MORTGAGE COMPANY	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$227,000.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$119,180.47	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$716,850.00	1.02%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$347,300.00	0.49%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$586,855.52	0.83%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	4	$466,050.00	0.66%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$124,996.81	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$237,800.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,800.00	0.16%	0	$0.00	NA	0	$0
			4	$457,200.00	0.65%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	$360,000.00	0.51%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	6	$708,400.00	1%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$239,100.00	0.34%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$113,991.53	0.16%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	9	$1,058,693.74	1.5%	0	$0.00	NA	0 $0
	AURORA BANK FSB	1	$112,500.00	0.16%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$114,000.00	0.16%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	3	$345,500.00	0.49%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	14	$1,654,349.00	2.35%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$124,600.00	0.18%	0	$0.00	NA	0 $0
	BANK OF AMERICAN FORK	1	$124,500.00	0.18%	0	$0.00	NA	0 $0
	BANK OF THE WEST	8	$909,087.07	1.29%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$115,000.00	0.16%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	1	$120,900.00	0.17%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$111,170.00	0.16%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$229,500.00	0.33%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	1	$121,000.00	0.17%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	3	$355,100.00	0.5%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	6	$721,014.22	1.02%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS	1	$124,500.00	0.18%	0	$0.00	NA	0 $0

	BANK							
	CAPITAL CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	2	$246,400.00	0.35%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	9	$1,049,305.00	1.49%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$120,650.00	0.17%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	0.17%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$114,150.00	0.16%	0	$0.00	NA	0 $0
	CHETCO FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	2	$241,000.00	0.34%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,750.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	2	$234,800.00	0.33%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,395,085.00	1.98%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$238,349.40	0.34%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	4	$475,175.00	0.67%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$123,750.00	0.18%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$119,700.00	0.17%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$120,335.24	0.17%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	0.17%	0	$0.00	NA	0 $0

	CONNECTICUT RIVER BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$228,949.88	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$710,993.45	1.01%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	DIME BANK	1	$118,400.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$467,200.00	0.66%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$453,148.00	0.64%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$118,340.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$238,500.00	0.34%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$946,694.34	1.34%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$581,500.00	0.82%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$234,800.00	0.33%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$112,694.38	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	4	$472,950.00	0.67%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$351,598.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$355,250.00	0.5%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
		2	$234,000.00	0.33%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	$471,540.00	0.67%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,074.29	0.33%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$355,000.00	0.5%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	6	$688,240.78	0.98%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$110,200.00	0.16%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,231,112.31	3.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$120,209.57	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	11	$1,306,872.69	1.85%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.16%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$112,050.00	0.16%	0	$0.00	NA	0 $0
	FORUM CREDIT	3	$351,500.00	0.5%	0	$0.00	NA	0 $0

	UNION								
	FOX RIVER STATE BANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$571,029.00	0.81%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,043,300.00	1.48%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$112,950.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	GECU	1	$123,200.00	0.17%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$228,250.00	0.32%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$713,193.56	1.01%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$343,096.03	0.49%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$239,300.00	0.34%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$109,855.15	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,700.00	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$459,431.00	0.65%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$222,600.00	0.32%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$222,100.00	0.31%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	2	$224,000.00	0.32%	0	$0.00	NA	0	$0
	HONOR BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$115,360.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$239,950.00	0.34%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$124,450.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$236,255.00	0.34%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$473,700.00	0.67%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$121,250.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$229,600.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$336,500.00	0.48%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$116,450.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$574,672.36	0.81%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$243,091.91	0.34%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$114,400.00	0.16%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	3	$361,600.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$115,840.18	0.16%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	NCB, FSB	2	$237,308.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,582.05	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$354,431.84	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$114,308.00	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$118,320.00	0.17%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$241,892.00	0.34%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$359,514.18	0.51%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$238,000.00	0.34%	0	$0.00	NA	0	$0
	PBI BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$474,650.00	0.67%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$558,592.23	0.79%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$228,740.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	4	$478,300.00	0.68%	0	$0.00	NA	0	$0

	CORPORATION							
	PIONEER BANK	1	$118,836.05	0.17%	0	$0.00	NA	0 $0
	PMAC LENDING SERVICES, INC.	1	$121,950.00	0.17%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,300.00	0.17%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$114,313.49	0.16%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	3	$348,800.00	0.49%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$345,023.15	0.49%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$111,012.61	0.16%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$116,250.00	0.16%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$110,581.46	0.16%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$110,000.00	0.16%	0	$0.00	NA	0 $0
	RANDOLPH SAVINGS BANK	1	$123,750.00	0.18%	1	$117,771.58	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$241,000.00	0.34%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$232,800.00	0.33%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$123,405.00	0.18%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$119,763.76	0.17%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	2	$241,500.00	0.34%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$110,000.00	0.16%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	3	$352,310.00	0.5%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,900.00	0.17%	0	$0.00	NA	0 $0
		3	$348,420.43	0.49%	0	$0.00	NA	0 $0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	3	$369,300.00	0.52%	0	$0.00	NA	0 $0
	S&T BANK	2	$235,600.00	0.33%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$231,000.00	0.33%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$240,313.93	0.34%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	2	$228,756.76	0.32%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$110,000.00	0.16%	0	$0.00	NA	0 $0
	SEATTLE BANK	1	$123,900.00	0.18%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$119,000.00	0.17%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	2	$224,245.00	0.32%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$112,091.81	0.16%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$112,500.00	0.16%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	2	$236,000.00	0.33%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$111,775.94	0.16%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$121,600.00	0.17%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	2	$238,760.00	0.34%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$114,851.97	0.16%	0	$0.00	NA	0 $0
		1	$113,671.61	0.16%	0	$0.00	NA	0 $0

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,700.00	0.17%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$116,750.00	0.17%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$466,945.53	0.66%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,200.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,400.00	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$242,500.00	0.34%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$121,200.00	0.17%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$461,493.09	0.65%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$122,500.00	0.17%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$227,000.00	0.32%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$232,800.00	0.33%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$117,800.00	0.17%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$121,736.85	0.17%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB	1	$110,800.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	107	$12,422,004.99	17.64%	0	$0.00	NA	0	$0
Total			**603**	**$70,516,331.61**	**100%**	**1**	**$117,771.58**		**0**	**$0**
31417AH85		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$264,800.00	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$274,700.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$553,800.00	0.43%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$275,350.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$835,286.11	0.64%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$128,155.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$382,418.09	0.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$421,900.00	0.32%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$413,600.00	0.32%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	9	$1,198,729.51	0.92%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$267,969.55	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$2,307,797.72	1.77%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$149,400.00	0.11%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$2,706,729.90	2.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$690,454.13	0.53%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$125,700.00	0.1%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	17	$2,299,985.93	1.77%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$128,450.00	0.1%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$269,757.77	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$423,276.26	0.33%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$272,500.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$265,850.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$526,730.00	0.4%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$1,927,004.01	1.48%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$138,200.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$128,400.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,320.00	0.11%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$149,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$423,195.00	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$266,800.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$259,310.02	0.2%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	10	$1,343,551.44	1.03%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$136,850.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$415,600.00	0.32%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$292,855.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,053,959.00	1.58%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$134,400.00	0.1%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$407,400.00	0.31%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	3	$391,934.91	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$400,136.00	0.31%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$272,100.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,800.00	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
		1	$133,475.00	0.1%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,700.00	0.11%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$273,600.00	0.21%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,250.00	0.1%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$126,000.00	0.1%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$127,000.00	0.1%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$517,060.00	0.4%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	1	$144,656.00	0.11%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$126,600.00	0.1%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$534,000.00	0.41%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	2	$257,800.00	0.2%	0	$0.00	NA	0 $0
	DUPONT STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	8	$1,101,026.00	0.85%	0	$0.00	NA	0 $0
	ELEVATIONS CU	5	$686,080.32	0.53%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	8	$1,098,174.35	0.84%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL	1	$132,300.00	0.1%	0	$0.00	NA	0 $0

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$785,183.00	0.6%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$279,700.00	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$135,123.36	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	6	$794,650.00	0.61%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$552,008.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$414,326.00	0.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$127,182.30	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$418,006.21	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$548,100.00	0.42%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$125,100.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$143,910.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,100.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$558,516.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$130,950.00	0.1%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	11	$1,479,975.00	1.14%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$274,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,075,557.67	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,068,364.00	1.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$148,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	33	$4,518,435.19	3.47%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$263,350.00	0.2%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$277,451.65	0.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$390,027.49	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$133,200.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$141,740.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,344,755.00	1.03%	0	$0.00	NA	0	$0
	FULTON BANK	16	$2,152,344.00	1.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$553,500.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$271,909.00	0.21%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$277,000.00	0.21%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	6	$811,810.00	0.62%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION	2	$274,625.00	0.21%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$805,942.93	0.62%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$398,150.00	0.31%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,400.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$293,900.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$276,600.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$821,250.00	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$685,650.00	0.53%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	10	$1,372,264.00	1.05%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	HOME BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$264,824.89	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$148,295.41	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$263,261.00	0.2%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$279,000.00	0.21%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$293,600.00	0.23%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$264,900.00	0.2%	0	$0.00	NA	0	$0
	HONOR BANK	2	$268,500.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$405,100.00	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,912.00	0.1%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	3	$415,000.00	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$139,100.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,900.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$263,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$147,250.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$265,000.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$700,875.00	0.54%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$283,000.00	0.22%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$290,107.00	0.22%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$282,250.00	0.22%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$140,976.49	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$128,500.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$272,896.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	2	$271,192.93	0.21%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$292,500.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$273,500.00	0.21%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$270,558.62	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$700,943.86	0.54%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,300.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0

	METLIFE BANK, NA	1	$148,185.08	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$275,700.00	0.21%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$531,650.00	0.41%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$291,985.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$258,750.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,635.86	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$143,500.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$390,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$282,800.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$287,193.97	0.22%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$418,000.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,600.00	0.21%	0	$0.00	NA	0	$0
	NCB, FSB	4	$536,200.00	0.41%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$407,810.00	0.31%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$415,095.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST	1	$131,751.28	0.1%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	$267,700.00	0.21%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$130,950.00	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$273,520.00	0.21%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$259,500.00	0.2%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$263,850.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$147,336.31	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$263,823.65	0.2%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$427,482.11	0.33%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$269,530.69	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$259,000.00	0.2%	0	$0.00	NA	0	$0
	PBI BANK	1	$129,500.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$566,046.01	0.43%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$127,225.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$711,150.00	0.55%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,500.00	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$412,900.00	0.32%	0	$0.00	NA	0	$0
		3	$418,808.66	0.32%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	PREVAIL CREDIT UNION	1	$131,822.19	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,240.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$273,100.00	0.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$135,900.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,320.00	0.1%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$149,150.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$277,309.87	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$279,139.95	0.21%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$270,600.00	0.21%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$260,200.00	0.2%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$142,105.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$555,450.00	0.43%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$692,019.33	0.53%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$548,500.00	0.42%	0	$0.00	NA	0	$0
	S&T BANK	3	$401,920.00	0.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$136,807.71	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$261,000.00	0.2%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,104,552.48	0.85%	0	$0.00	NA	0	$0

	SANFORD INSTITUTION FOR SAVINGS	1	$136,151.73	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,089,050.00	0.84%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$127,823.65	0.1%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,700.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$139,250.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$128,550.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$420,809.49	0.32%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$669,371.31	0.51%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$131,500.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$430,636.15	0.33%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$132,800.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$426,809.72	0.33%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$132,275.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$268,216.70	0.21%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$549,250.00	0.42%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$412,300.00	0.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$262,092.63	0.2%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$141,802.92	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$566,481.02	0.44%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$563,700.00	0.43%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$285,950.00	0.22%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$550,975.36	0.42%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$147,250.00	0.11%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$544,250.00	0.42%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,600.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,096,747.88	0.84%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK	2	$271,000.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
		2	$283,400.00	0.22%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	2	$267,000.00	0.21%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$135,600.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$674,942.01	0.52%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$283,200.00	0.22%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$416,500.00	0.32%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$145,300.00	0.11%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$123,912.26	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$277,100.00	0.21%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$139,200.00	0.11%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$134,073.55	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$146,775.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$140,184.09	0.11%	0	$0.00	NA	0	$0
		Unavailable	175	$23,945,405.12	18.37%	0	$0.00	NA	0	$0
Total			**954**	**$130,194,176.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AH93		ABBEVILLE BUILDING AND LOAN, SSB	1	$99,000.00	0.24%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$92,500.00	0.22%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$93,800.00	0.22%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$195,400.00	0.47%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$96,750.00	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$788,517.00	1.88%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$108,600.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$183,900.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$192,000.00	0.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	33	$3,150,190.79	7.53%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$302,650.00	0.72%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$106,500.00	0.25%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$195,000.00	0.47%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$499,677.78	1.19%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	11	$1,027,314.95	2.45%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$278,500.00	0.67%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$263,380.00	0.63%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$86,300.00	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$266,000.00	0.64%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$91,000.00	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	7	$682,800.00	1.63%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$280,935.00	0.67%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$87,046.49	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$290,252.59	0.69%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,084.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$91,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$294,250.00	0.7%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$201,500.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$202,000.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$96,800.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$94,900.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,232.15	0.26%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$88,000.00	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$87,850.00	0.21%	0	$0.00	NA	0	$0
	DIME BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$104,970.00	0.25%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$487,051.00	1.16%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$91,825.00	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$196,600.00	0.47%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$379,800.00	0.91%	0	$0.00	NA	0	$0
		1	$105,700.00	0.25%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA							
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,600.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$98,590.03	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$105,760.67	0.25%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$286,500.00	0.68%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	7	$676,100.00	1.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$105,400.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$96,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$107,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$201,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$99,359.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$103,200.00	0.25%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$96,310.35	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$292,000.00	0.7%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$307,355.09	0.73%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$197,500.00	0.47%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	3	$285,700.00	0.68%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$109,300.00	0.26%	0	$0.00	NA	0	$0
	HAWTHORN BANK	3	$294,247.45	0.7%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$89,500.00	0.21%	0	$0.00	NA	0	$0
		1	$88,000.00	0.21%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	$108,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$198,650.00	0.47%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$199,000.00	0.48%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$175,500.00	0.42%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$390,660.00	0.93%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$198,811.04	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$405,690.00	0.97%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$105,000.00	0.25%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	28	$2,733,230.94	6.53%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$109,000.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,327.14	0.94%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$175,127.14	0.42%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$104,000.00	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$192,600.00	0.46%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$705,310.00	1.69%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$109,000.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$288,600.00	0.69%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$378,500.00	0.9%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$98,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$198,300.00	0.47%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$109,500.00	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$408,378.14	0.98%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$277,000.00	0.66%	0	$0.00	NA	0	$0
	OAK BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$109,000.00	0.26%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$203,200.00	0.49%	0	$0.00	NA	0	$0
	PARK BANK	2	$172,000.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$98,576.21	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$92,000.00	0.22%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	9	$884,660.85	2.11%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$465,650.00	1.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$302,030.15	0.72%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$93,660.14	0.22%	0	$0.00	NA	0	$0
	PRIMEBANK	3	$324,000.00	0.77%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$207,528.91	0.5%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.2%	0	$0.00	NA	0	$0

	RED CANOE CREDIT UNION	2	$208,000.00	0.5%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$573,122.25	1.37%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$101,300.00	0.24%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$87,750.00	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$107,500.00	0.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$187,167.50	0.45%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$99,500.00	0.24%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$192,000.00	0.46%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,900.00	0.21%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$109,000.00	0.26%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$207,300.00	0.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$85,600.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$189,500.00	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$188,500.00	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$178,400.00	0.43%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$778,960.00	1.86%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$569,000.00	1.36%	0	$0.00	NA	0	$0
		2	$194,400.00	0.46%	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE								
		THE PARK BANK	1	$87,500.00	0.21%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	2	$179,300.00	0.43%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$372,700.00	0.89%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	16	$1,531,183.64	3.66%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$104,000.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$103,000.00	0.25%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$98,000.00	0.23%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	57	$5,572,367.38	13.3%	0	$0.00	NA	0	$0
Total			**431**	**$41,845,940.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$447,100.00	6.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$68,000.00	1.05%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	47	$3,040,690.00	47.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$747,288.00	11.56%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$75,000.00	1.16%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$80,000.00	1.24%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$156,000.00	2.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$743,800.00	11.5%	0	$0.00	NA	0	$0

		HERGET BANK, NATIONAL ASSOCIATION	1	$51,700.00	0.8%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$409,350.00	6.33%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$75,000.00	1.16%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$157,210.00	2.43%	0	$0.00	NA	0	$0
		REUNION MORTGAGE, INC.	1	$79,800.00	1.23%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$54,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	4	$281,529.45	4.36%	0	$0.00	NA	0	$0
Total			**101**	**$6,466,467.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$374,000.00	12.9%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$222,000.00	7.66%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$177,400.00	6.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$265,870.67	9.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$228,000.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,631,500.00	56.28%	0	$0.00	NA	0	$0
Total			**11**	**$2,898,770.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHC6		AMERISAVE MORTGAGE CORPORATION	1	$209,400.00	1.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,569,395.00	13.4%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,000.00	3.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,450,132.84	12.38%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,510,305.00	12.9%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,779,457.00	15.2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$197,100.00	1.68%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$802,120.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	14	$3,811,285.77	32.55%	0	$0.00	NA	0	$0

Total			**41**	**$11,709,195.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHD4		ARVEST MORTGAGE COMPANY	1	$156,250.00	7.35%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,250.00	9.46%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$442,280.00	20.79%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$199,650.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	3	$1,127,800.00	53.01%	0	$0.00	NA	0	$0
Total			**8**	**$2,127,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHE2		ACCESS NATIONAL BANK	2	$616,000.00	4.62%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,151,000.00	8.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	9	$2,529,000.00	18.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$860,875.00	6.45%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$1,203,900.00	9.02%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$735,600.00	5.51%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,197,390.44	8.98%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$298,200.00	2.24%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$417,000.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	13	$4,332,250.00	32.46%	0	$0.00	NA	0	$0
Total			**46**	**$13,341,215.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHF9		CARNEGIE MORTGAGE, LLC	2	$456,500.00	5.94%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$526,700.00	6.85%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$159,600.00	2.08%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$187,000.00	2.43%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE	1	$151,800.00	1.97%	0	$0.00	NA	0	$0

		SERVICES								
		GUARANTEED RATE, INC.	1	$247,200.00	3.22%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$204,150.00	2.66%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	2	$723,050.00	9.4%	0	$0.00	NA	0	$0
		NATIONAL BANK OF OHIO	1	$152,250.00	1.98%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,000.00	2.82%	0	$0.00	NA	0	$0
		NORTHEAST BANK, FSB	1	$202,650.00	2.64%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$331,800.00	4.32%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$340,850.00	4.43%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,529,427.00	19.89%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$278,000.00	3.62%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$560,975.00	7.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$204,750.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,215,250.00	15.79%	0	$0.00	NA	0	$0
Total			**29**	**$7,688,952.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHG7		AMERICAHOMEKEY, INC	1	$111,594.59	0.63%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$120,500.00	0.68%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.63%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$231,414.41	1.31%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$124,000.00	0.7%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$112,857.83	0.64%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$798,550.00	4.52%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$109,861.61	0.62%	0	$0.00	NA	0	$0
			1	$123,604.29	0.7%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	$121,811.00	0.69%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.68%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$118,950.00	0.67%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$115,900.00	0.66%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE COMPANY	1	$111,782.39	0.63%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	1	$118,750.00	0.67%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,000.00	0.69%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$123,750.00	0.7%	0	$0.00	NA	0 $0
	EASTLAND FINANCIAL CORPORATION	1	$123,750.00	0.7%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$226,920.51	1.28%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	1	$116,856.13	0.66%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$232,000.00	1.31%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$113,500.00	0.64%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,458.70	0.66%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,000.00	0.63%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$345,779.19	1.96%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	5	$589,500.00	3.34%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$236,036.61	1.34%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$119,000.00	0.67%	0	$0.00	NA	0 $0

	FREMONT BANK	2	$224,738.76	1.27%	0	$0.00	NA	0	$0
	FULTON BANK	4	$459,400.00	2.6%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$122,400.00	0.69%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	4	$413,692.35	2.34%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$238,000.00	1.35%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$236,000.00	1.34%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$116,350.00	0.66%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$112,481.51	0.64%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,500.00	0.7%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$363,845.37	2.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,505.61	1.34%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$114,691.68	0.65%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,675.00	0.67%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$122,550.00	0.69%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,800.00	0.66%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$239,000.00	1.35%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$119,730.46	0.68%	0	$0.00	NA	0	$0
		2	$231,854.06	1.31%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	$115,000.00	0.65%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$87,980.31	0.5%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$226,000.00	1.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$114,400.00	0.65%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,000.00	0.66%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.63%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$122,000.00	0.69%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$109,861.61	0.62%	0	$0.00	NA	0	$0
	S&T BANK	1	$112,907.76	0.64%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$117,600.00	0.67%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$122,780.00	0.7%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$115,200.00	0.65%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$231,000.00	1.31%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$219,932.09	1.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$118,004.72	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$124,321.00	0.7%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$116,800.00	0.66%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.63%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB	1	$124,168.18	0.7%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,250.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	42	$4,927,194.01	27.92%	0	$0.00	NA	0	$0
Total			**152**	**$17,664,741.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHH5		ALASKA USA FEDERAL CREDIT UNION	1	$158,950.00	0.62%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$164,499.89	0.64%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,600.00	0.6%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$168,000.00	0.65%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$156,800.00	0.61%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$157,234.00	0.61%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$462,631.92	1.8%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$307,500.00	1.19%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$168,087.89	0.65%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.59%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	2	$312,400.00	1.21%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$163,920.00	0.64%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$979,842.00	3.8%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$153,763.09	0.6%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.66%	0	$0.00	NA	0	$0
		ELEVATIONS CU	1	$157,000.00	0.61%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,187.13	0.59%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	4	$665,276.41	2.58%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$313,884.16	1.22%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,750.00	0.6%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$168,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$325,074.00	1.26%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$169,750.00	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$328,750.00	1.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$302,423.75	1.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$170,000.00	0.66%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$331,450.57	1.29%	0	$0.00	NA	0	$0
	FULTON BANK	3	$480,770.60	1.87%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$475,800.00	1.85%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$306,000.00	1.19%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	7	$970,299.13	3.77%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$152,587.00	0.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,768.00	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.64%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$152,173.50	0.59%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$153,900.00	0.6%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$311,500.00	1.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$153,000.00	0.59%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$336,543.43	1.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$167,377.77	0.65%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$165,998.54	0.64%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.64%	0	$0.00	NA	0	$0

	NAVY FEDERAL CREDIT UNION	1	$162,000.00	0.63%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$166,400.00	0.65%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$166,800.00	0.65%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$325,450.00	1.26%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$315,675.49	1.23%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$112,563.97	0.44%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$484,550.00	1.88%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$159,803.27	0.62%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$164,000.00	0.64%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$154,000.00	0.6%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$164,292.40	0.64%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,189.98	0.62%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$166,789.89	0.65%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$666,000.00	2.59%	0	$0.00	NA	0	$0
	S&T BANK	1	$159,125.00	0.62%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,200.00	0.59%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$166,994.41	0.65%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$315,900.00	1.23%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$155,600.00	0.6%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,800.00	0.66%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$155,250.00	0.6%	0	$0.00	NA	0	$0
		1	$163,586.52	0.64%	0	$0.00	NA	0	$0

		SPACE COAST CREDIT UNION								
		SWBC MORTGAGE	2	$320,800.00	1.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$472,081.45	1.83%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$337,943.25	1.31%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$172,660.00	0.67%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$650,914.88	2.53%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$174,280.45	0.68%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$159,008.32	0.62%	0	$0.00	NA	0	$0
		Unavailable	45	$7,127,627.76	27.63%	0	$0.00	NA	0	$0
Total			**162**	**$25,754,779.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHJ1		ASSOCIATED BANK, NA	1	$259,486.00	3.59%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$326,550.00	4.51%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$230,820.00	3.19%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$158,400.00	2.19%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$224,750.00	3.11%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$205,000.00	2.83%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$220,709.65	3.05%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$453,000.00	6.26%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$165,000.00	2.28%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$264,440.00	3.65%	0	$0.00	NA	0	$0
		HONOLULU HOMELOANS, INC.	1	$352,000.00	4.86%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$313,000.00	4.32%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$338,500.00	4.68%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$388,610.67	5.37%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$308,200.00	4.26%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$341,300.00	4.72%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$383,000.00	5.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$613,419.59	8.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$359,557.35	4.97%	0	$0.00	NA	0	$0
		Unavailable	5	$1,331,412.47	18.39%	0	$0.00	NA	0	$0
Total			**28**	**$7,237,155.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHK8		ALLIED HOME MORTGAGE CORPORATION	1	$233,423.39	3.84%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$152,000.00	2.5%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$238,700.00	3.93%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$326,800.00	5.38%	0	$0.00	NA	0	$0
		ELEVATIONS CU	1	$216,600.00	3.57%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$214,750.00	3.54%	0	$0.00	NA	0	$0
		FULTON BANK	1	$343,200.00	5.65%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$232,000.00	3.82%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$150,849.13	2.48%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$250,500.00	4.12%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$240,000.00	3.95%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$338,334.22	5.57%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$474,600.00	7.81%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$264,000.00	4.35%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$900,650.00	14.83%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$279,000.00	4.59%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$326,362.99	5.37%	0	$0.00	NA	0	$0

		UMPQUA BANK	1	$373,820.00	6.15%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$170,079.58	2.8%	0	$0.00	NA	0	$0
		Unavailable	2	$348,582.92	5.75%	0	$0.00	NA	0	$0
Total			**23**	**$6,074,252.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHL6		ALASKA USA FEDERAL CREDIT UNION	1	$218,500.00	0.86%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$383,150.00	1.51%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$375,300.00	1.48%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$190,909.00	0.75%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,000.00	1.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$364,325.00	1.44%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$177,905.98	0.7%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$299,000.00	1.18%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$913,321.00	3.6%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$393,073.39	1.55%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$427,500.00	1.68%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	7	$1,809,255.21	7.13%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$184,958.88	0.73%	0	$0.00	NA	0	$0
		FIRST CLOVER LEAF BANK	1	$313,105.57	1.23%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$363,850.00	1.43%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$265,665.34	1.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$395,662.90	1.56%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	8	$2,182,380.35	8.6%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$213,000.00	0.84%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK	1	$208,050.00	0.82%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$997,533.00	3.93%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$190,950.00	0.75%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$271,600.00	1.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$385,700.00	1.52%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$501,922.28	1.98%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$312,550.00	1.23%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$212,800.00	0.84%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$704,900.00	2.78%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,500.00	1.54%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$287,850.00	1.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$299,250.00	1.18%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$294,500.00	1.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$185,250.00	0.73%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$747,650.00	2.95%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$280,378.00	1.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$322,872.00	1.27%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$602,570.93	2.38%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$371,752.00	1.47%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$214,370.00	0.84%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$227,719.65	0.9%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$256,177.28	1.01%	0	$0.00	NA	0	$0
		1	$175,655.00	0.69%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	27	$7,140,886.37	28.15%	0	$0.00	NA	0	$0
Total			**96**	**$25,371,249.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHM4		CENTRAL MORTGAGE COMPANY	1	$243,800.00	5.86%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,506.94	9.63%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	3	$725,800.00	17.45%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$310,000.00	7.45%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,811.87	3.67%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,500.00	5.16%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	2	$426,500.00	10.25%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$379,000.00	9.11%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$285,600.00	6.87%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$161,400.00	3.88%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$305,550.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	3	$554,750.00	13.33%	0	$0.00	NA	0	$0
Total			**18**	**$4,160,218.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHN2		CONTINENTAL HOME LOANS INC.	3	$816,781.56	22.84%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$405,000.00	11.33%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$230,268.64	6.44%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$642,000.00	17.95%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	1	$249,800.00	6.99%	0	$0.00	NA	0	$0
			1	$440,000.00	12.3%	0	$0.00	NA	0	$0

		POLISH & SLAVIC FEDERAL CREDIT UNION							
		TEACHERS FEDERAL CREDIT UNION	1	$340,000.00	9.51%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$228,000.00	6.38%	0	$0.00	NA	0	$0
		Unavailable	1	$224,000.00	6.26%	0	$0.00	NA	0	$0
Total			**12**	**$3,575,850.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHP7		ACCESS NATIONAL BANK	1	$122,250.00	3.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$230,000.00	7.35%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$471,800.00	15.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$341,050.00	10.9%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	3.58%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$355,077.80	11.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$564,080.79	18.03%	0	$0.00	NA	0	$0
		Unavailable	8	$931,923.56	29.8%	0	$0.00	NA	0	$0
Total			**27**	**$3,128,182.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHQ5		ARVEST MORTGAGE COMPANY	4	$556,090.16	16.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$410,250.00	12.48%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$426,176.00	12.97%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	9	$1,220,488.00	37.14%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$126,096.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	4	$547,071.23	16.65%	0	$0.00	NA	0	$0
Total			**24**	**$3,286,171.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHR3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$171,569.00	4.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	1	$170,000.00	4.2%	0	$0.00	NA	0	$0

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	3.7%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$319,058.21	7.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$333,050.00	8.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	11	$1,788,634.23	44.16%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$159,146.24	3.93%	0	$0.00	NA	0	$0
		Unavailable	6	$959,317.21	23.67%	0	$0.00	NA	0	$0
Total			**25**	**$4,050,774.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHS1		ACCESS NATIONAL BANK	1	$253,200.00	4.73%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$657,833.35	12.3%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$270,145.00	5.05%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$161,800.81	3.03%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	7.8%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$335,600.00	6.27%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	9	$1,671,168.48	31.25%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$192,500.00	3.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,389,024.82	25.97%	0	$0.00	NA	0	$0
Total			**24**	**$5,348,272.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHT9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$133,800.00	2.76%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$142,901.63	2.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	26	$1,640,702.00	33.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$635,470.00	13.09%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$148,500.00	3.06%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	1	$68,500.00	1.41%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	27	$1,681,389.00	34.63%	0	$0.00	NA	0	$0
		Unavailable	6	$404,550.00	8.32%	0	$0.00	NA	0	$0
Total			**77**	**$4,855,812.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHU6		FIRST NATIONAL BANK OF OMAHA	1	$361,000.00	9.63%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,344,819.12	35.88%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$220,152.00	5.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,822,383.16	48.62%	0	$0.00	NA	0	$0
Total			**13**	**$3,748,354.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,227,500.00	20.33%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$395,650.00	6.55%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$486,000.00	8.05%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,000.00	5.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,566,430.52	25.94%	0	$0.00	NA	0	$0
		Unavailable	8	$2,046,962.51	33.91%	0	$0.00	NA	0	$0
Total			**24**	**$6,037,543.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHW2		BANCORPSOUTH BANK	1	$114,372.17	6.85%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$112,000.00	6.71%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$118,800.00	7.11%	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$107,874.46	6.46%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$229,601.67	13.75%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$113,469.70	6.79%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$400,472.02	23.98%	0	$0.00	NA	0	$0
		Unavailable	4	$473,553.06	28.35%	0	$0.00	NA	0	$0

Total			**15**	**$1,670,143.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$143,754.92	3.75%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$126,000.00	3.29%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$149,800.00	3.91%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$149,194.41	3.9%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$146,082.24	3.82%	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$126,358.09	3.3%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$132,750.00	3.47%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$141,445.01	3.69%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	7	$847,382.97	22.13%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,940.77	3.71%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$146,928.08	3.84%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$417,956.47	10.92%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$142,905.02	3.73%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,922.27	3.58%	0	$0.00	NA	0	$0
		Unavailable	7	$879,131.53	22.96%	0	$0.00	NA	0	$0
Total			**29**	**$3,828,551.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHY8		CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,000.00	7.36%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$168,682.79	3.82%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$170,026.05	3.85%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$167,816.11	3.8%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$322,220.67	7.29%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$496,711.47	11.24%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$153,300.00	3.47%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$162,000.00	3.67%	0	$0.00	NA	0	$0

		BANK								
		THE HUNTINGTON NATIONAL BANK	1	$157,223.19	3.56%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$152,471.22	3.45%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	2	$323,031.92	7.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$341,003.63	7.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,478,987.96	33.46%	0	$0.00	NA	0	$0
Total			**28**	**$4,418,475.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AHZ5		AMERICAHOMEKEY, INC	1	$23,973.73	0.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$129,180.03	2.54%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$72,000.00	1.41%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$55,274.00	1.09%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	2	$92,000.00	1.81%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$62,400.00	1.23%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,702.09	0.84%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$58,435.96	1.15%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$34,463.98	0.68%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$79,825.06	1.57%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	2	$101,520.00	1.99%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	3	$176,881.85	3.47%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	3	$192,032.35	3.77%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$93,625.00	1.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK FOX VALLEY	1	$83,905.87	1.65%	0	$0.00	NA	0	$0
		FIRST NORTHERN CREDIT UNION	1	$63,929.95	1.26%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	7	$413,110.33	8.11%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$74,835.42	1.47%	0	$0.00	NA	0	$0
	FULTON BANK	3	$191,350.80	3.76%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$54,827.52	1.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$226,145.23	4.44%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$58,800.00	1.15%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	3	$217,520.00	4.27%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$60,625.00	1.19%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$63,846.68	1.25%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$154,320.46	3.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$187,460.65	3.68%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$63,826.70	1.25%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$24,750.00	0.49%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$38,320.00	0.75%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$48,000.00	0.94%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$56,000.00	1.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$35,700.00	0.7%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$43,009.58	0.84%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$147,628.07	2.9%	0	$0.00	NA	0	$0
	UNION BANK, NATIONAL ASSOCIATION	1	$69,926.92	1.37%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$32,000.00	0.63%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	4	$264,726.49	5.2%	0	$0.00	NA	0	$0
		4	$185,440.62	3.64%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE, INC.								
		Unavailable	16	$1,017,682.79	19.99%	0	$0.00	NA	0	$0
Total			**86**	**$5,092,003.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ26		ADVANTAGE BANK	1	$125,379.05	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$122,095.06	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$126,000.00	0.35%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$422,525.44	1.16%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$126,900.68	0.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,081,971.09	2.97%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$130,061.00	0.36%	0	$0.00	NA	0	$0
		AVIDIA BANK	2	$282,871.05	0.78%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$280,287.64	0.77%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$1,366,946.30	3.76%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$126,101.19	0.35%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$259,600.00	0.71%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$275,600.00	0.76%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$125,910.00	0.35%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$126,500.00	0.35%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$133,000.00	0.37%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$144,875.00	0.4%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$286,338.35	0.79%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$678,151.00	1.86%	0	$0.00	NA	0	$0
		COASTAL STATES MORTGAGE	1	$136,200.00	0.37%	0	$0.00	NA	0	$0

	CORPORATION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$125,000.00	0.34%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$135,100.00	0.37%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$135,000.00	0.37%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,664.68	0.36%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$272,700.00	0.75%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$278,750.00	0.77%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	2	$278,710.00	0.77%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$399,250.00	1.1%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	3	$404,000.00	1.11%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$125,841.47	0.35%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,652.00	0.39%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$140,000.00	0.38%	0	$0.00	NA	0 $0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$129,698.62	0.36%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.38%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,000.00	0.39%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,812.00	0.41%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF	1	$141,000.00	0.39%	0	$0.00	NA	0 $0

	BOSTON							
	FIRST INTERSTATE BANK	2	$278,738.93	0.77%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$427,200.00	1.17%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$142,500.00	0.39%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$722,182.00	1.98%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$140,000.00	0.38%	0	$0.00	NA	0 $0
	FIRST MUTUAL CORPORATION	1	$133,435.73	0.37%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	13	$1,791,261.54	4.92%	0	$0.00	NA	0 $0
	FREMONT BANK	6	$831,216.62	2.28%	0	$0.00	NA	0 $0
	FULTON BANK	3	$441,520.00	1.21%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	3	$417,750.00	1.15%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	2	$286,600.00	0.79%	0	$0.00	NA	0 $0
	GEORGIA'S OWN CREDIT UNION	5	$626,109.17	1.72%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$130,000.00	0.36%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,000.00	0.36%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$274,207.00	0.75%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$135,000.00	0.37%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$286,827.86	0.79%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	3	$408,650.00	1.12%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$140,000.00	0.38%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	1	$130,000.00	0.36%	0	$0.00	NA	0 $0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$130,644.31	0.36%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$143,822.94	0.4%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$686,389.66	1.89%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$142,086.93	0.39%	0	$0.00	NA	0 $0
		1	$132,000.00	0.36%	0	$0.00	NA	0 $0

	LANGLEY FEDERAL CREDIT UNION							
	MAGNA BANK	2	$286,479.21	0.79%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	2	$278,839.87	0.77%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$136,500.00	0.37%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$289,000.00	0.79%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$136,400.00	0.37%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$130,500.00	0.36%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$128,250.00	0.35%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$128,000.00	0.35%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$136,300.00	0.37%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$144,750.00	0.4%	0	$0.00	NA	0 $0
	PACIFIC UNION FINANCIAL, LLC	4	$538,301.88	1.48%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$136,700.00	0.38%	0	$0.00	NA	0 $0
	PBI BANK	1	$141,600.00	0.39%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$132,283.89	0.36%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$689,050.00	1.89%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	4	$554,500.00	1.52%	0	$0.00	NA	0 $0
	PMAC LENDING SERVICES, INC.	1	$127,500.00	0.35%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,720.00	0.35%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$139,823.86	0.38%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	2	$263,200.00	0.72%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$127,199.98	0.35%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$148,000.00	0.41%	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	1	$148,000.00	0.41%	0	$0.00	NA	0 $0
		1	$149,000.00	0.41%	0	$0.00	NA	0 $0

	RPM MORTGAGE, INC.							
	SALAL CREDIT UNION	1	$142,424.66	0.39%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$404,500.00	1.11%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.38%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$133,800.00	0.37%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.4%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$147,439.17	0.41%	0	$0.00	NA	0 $0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$147,000.00	0.4%	0	$0.00	NA	0 $0
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,500.00	0.4%	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC.	1	$135,660.00	0.37%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$144,000.00	0.4%	0	$0.00	NA	0 $0
	THE HUNTINGTON NATIONAL BANK	3	$372,485.40	1.02%	0	$0.00	NA	0 $0
	THE PEOPLES CREDIT UNION	1	$128,111.45	0.35%	0	$0.00	NA	0 $0
	UMPQUA BANK	6	$815,341.92	2.24%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,798.36	0.38%	0	$0.00	NA	0 $0
	UNIVERSITY CREDIT UNION	1	$127,842.61	0.35%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	2	$279,022.85	0.77%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$137,000.00	0.38%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	1	$130,239.66	0.36%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$436,599.00	1.2%	0	$0.00	NA	0 $0
		1	$140,626.87	0.39%	0	$0.00	NA	0 $0

		WESTSTAR MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE, INC.	2	$273,000.00	0.75%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$261,452.82	0.72%	0	$0.00	NA	0	$0
		Unavailable	53	$7,095,664.52	19.49%	0	$0.00	NA	0	$0
Total			**267**	**$36,400,042.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ34		ABBEVILLE BUILDING AND LOAN, SSB	1	$49,213.97	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$152,439.25	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$36,800.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$78,987.04	0.25%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$83,899.07	0.27%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$38,300.00	0.12%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$155,200.00	0.49%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	14	$823,449.00	2.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$29,163.25	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$726,916.81	2.3%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$76,500.00	0.24%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$76,800.00	0.24%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$99,509.94	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$255,750.00	0.81%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$78,750.00	0.25%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
		BANK OF THE WEST	20	$1,300,017.25	4.11%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL	1	$55,000.00	0.17%	0	$0.00	NA	0	$0

	ASSOCIATION							
	BOEING EMPLOYEES CREDIT UNION	1	$76,800.00	0.24%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	2	$134,000.00	0.42%	0	$0.00	NA	0 $0
	BUSEY BANK	1	$53,929.11	0.17%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	2	$84,110.00	0.27%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	2	$137,100.03	0.43%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	11	$680,612.44	2.15%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$66,300.00	0.21%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$37,440.00	0.12%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	3	$234,600.00	0.74%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$52,125.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$206,800.00	0.65%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$40,000.00	0.13%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	2	$142,750.00	0.45%	0	$0.00	NA	0 $0
	CO-OP SERVICES CREDIT UNION	3	$130,440.49	0.41%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$119,319.69	0.38%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$51,750.00	0.16%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$71,164.38	0.22%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$53,956.00	0.17%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	5	$351,713.06	1.11%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$74,310.00	0.23%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$56,900.00	0.18%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	1	$74,850.00	0.24%	0	$0.00	NA	0 $0
		4	$247,525.00	0.78%	0	$0.00	NA	0 $0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	$166,750.00	0.53%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$294,827.77	0.93%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	8	$453,216.00	1.43%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$114,370.49	0.36%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	2	$129,280.00	0.41%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	6	$299,785.47	0.95%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$143,000.00	0.45%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$68,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	2	$106,900.00	0.34%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$86,808.00	0.27%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$185,423.76	0.59%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$81,750.00	0.26%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	2	$126,850.00	0.4%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$119,823.00	0.38%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$211,000.00	0.67%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	11	$638,948.64	2.02%	0	$0.00	NA	0 $0
	FIRST MORTGAGE	15	$878,096.48	2.78%	0	$0.00	NA	0 $0

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	7	$505,450.00	1.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$84,650.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$677,025.89	2.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$130,268.80	0.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$127,639.69	0.4%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$150,000.00	0.47%	0	$0.00	NA	0	$0
	FULTON BANK	7	$519,525.00	1.64%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$141,600.00	0.45%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$27,000.00	0.09%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$67,200.00	0.21%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	9	$590,546.87	1.87%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$57,143.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$219,158.20	0.69%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$63,200.00	0.2%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$129,750.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$339,850.00	1.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$130,913.82	0.41%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$64,000.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$191,360.00	0.6%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$71,825.00	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$84,000.00	0.27%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$309,750.00	0.98%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$77,243.00	0.24%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	1	$22,940.76	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$27,750.00	0.09%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$127,894.32	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.25%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$81,013.82	0.26%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$108,000.00	0.34%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$105,705.00	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$171,800.00	0.54%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$71,400.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$64,773.68	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$127,443.11	0.4%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$66,494.85	0.21%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$71,000.00	0.22%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$67,125.00	0.21%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$73,200.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$80,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$54,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$53,289.00	0.17%	0	$0.00	NA	0	$0
		1	$36,000.00	0.11%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$39,208.45	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	1	$66,000.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,800.00	0.23%	0	$0.00	NA	0	$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$59,929.56	0.19%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$67,200.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$28,800.00	0.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$65,800.00	0.21%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$62,500.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$215,050.00	0.68%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$66,867.46	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$228,950.00	0.72%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$81,896.83	0.26%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$35,455.34	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$106,768.63	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$360,350.00	1.14%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$82,400.00	0.26%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE	6	$349,265.25	1.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$158,590.13	0.5%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$60,000.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$90,000.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$67,948.00	0.21%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$68,200.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$150,697.43	0.48%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$35,200.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$66,740.72	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$185,500.00	0.59%	0	$0.00	NA	0	$0
	S&T BANK	2	$111,065.00	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$72,100.00	0.23%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$73,284.75	0.23%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$67,914.45	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$136,500.00	0.43%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,300.00	0.18%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$45,960.00	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$54,000.00	0.17%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$59,500.00	0.19%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$47,250.00	0.15%	0	$0.00	NA	0	$0

		TALMER BANK & TRUST	2	$108,877.00	0.34%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$52,800.00	0.17%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$240,660.46	0.76%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,155.46	0.16%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$208,817.35	0.66%	0	$0.00	NA	0	$0
		UMPQUA BANK	8	$577,906.57	1.83%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$34,400.00	0.11%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$79,300.00	0.25%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$76,395.00	0.24%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$61,000.00	0.19%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$60,225.00	0.19%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$55,500.00	0.18%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$210,898.33	0.67%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$133,750.00	0.42%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$82,500.00	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$53,525.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$61,600.00	0.19%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,050.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	112	$7,347,336.50	23.29%	0	$0.00	NA	0	$0
Total			**509**	**$31,642,637.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ42		AMERICAHOMEKEY, INC	1	$183,700.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$753,800.00	1.34%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	2	$705,000.00	1.25%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$464,315.09	0.83%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$183,200.00	0.33%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$191,250.00	0.34%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$214,400.00	0.38%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$2,723,850.36	4.85%	0	$0.00	NA	0	$0
	BANNER BANK	1	$275,000.00	0.49%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$221,631.22	0.39%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$484,760.23	0.86%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$184,722.59	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,200.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$439,500.00	0.78%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$212,000.00	0.38%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$750,000.00	1.33%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$315,000.00	0.56%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$393,000.00	0.7%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$228,500.00	0.41%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$426,000.00	0.76%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$225,000.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$378,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$186,485.00	0.33%	0	$0.00	NA	0	$0
		2	$1,490,000.00	2.65%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$264,000.00	0.47%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$940,488.61	1.67%	0	$0.00	NA	0 $0
	FULTON BANK	3	$795,000.00	1.41%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$297,100.00	0.53%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	1	$333,000.00	0.59%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$197,992.00	0.35%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	3	$1,076,100.00	1.91%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,000.00	0.34%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$458,300.00	0.82%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	5	$1,224,900.00	2.18%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,200.00	0.35%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$255,000.00	0.45%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	1	$499,000.00	0.89%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$331,500.00	0.59%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$262,500.00	0.47%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$204,747.93	0.36%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	6	$1,660,002.02	2.95%	0	$0.00	NA	0 $0
	PACIFIC UNION FINANCIAL, LLC	2	$547,000.00	0.97%	0	$0.00	NA	0 $0
	PEOPLES BANK	2	$433,000.00	0.77%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$290,500.00	0.52%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	1	$215,900.00	0.38%	0	$0.00	NA	0 $0
	PMAC LENDING SERVICES, INC.	1	$213,500.00	0.38%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$287,290.63	0.51%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$287,807.75	0.51%	0	$0.00	NA	0 $0

		RANDOLPH SAVINGS BANK	1	$243,600.00	0.43%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	22	$7,097,950.00	12.63%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	3	$562,800.00	1%	3	$538,890.58	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$183,200.00	0.33%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$175,920.00	0.31%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$352,687.00	0.63%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$463,661.00	0.83%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$930,000.00	1.65%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$487,103.59	0.87%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$223,600.00	0.4%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$682,500.00	1.21%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$262,191.81	0.47%	0	$0.00	NA	0	$0
		WILSHIRE BANK	1	$345,752.16	0.62%	0	$0.00	NA	0	$0
		Unavailable	66	$20,899,951.77	37.21%	0	$0.00	NA	0	$0
Total			**192**	**$56,194,060.76**	**100%**	**3**	**$538,890.58**		**0**	**$0**
31417AJ59		ALASKA USA FEDERAL CREDIT UNION	1	$197,000.00	0.38%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$216,000.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,664,656.47	3.24%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$330,900.00	0.64%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$176,250.00	0.34%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$934,500.00	1.82%	0	$0.00	NA	0	$0

	BANK OF THE WEST	6	$1,357,500.00	2.64%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$195,000.00	0.38%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$222,000.00	0.43%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$342,000.00	0.67%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$269,921.00	0.53%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$421,112.00	0.82%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$408,400.00	0.79%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$432,000.00	0.84%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$359,897.00	0.7%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,000.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	0.39%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$383,700.00	0.75%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$227,500.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$214,000.00	0.42%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$264,000.00	0.51%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$173,386.54	0.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$243,100.00	0.47%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$354,000.00	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$932,557.35	1.81%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,108,081.00	2.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$763,600.00	1.49%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$182,000.00	0.35%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK	1	$377,600.00	0.73%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$299,700.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$182,509.48	0.36%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$258,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$163,200.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$583,940.53	1.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,100.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$262,168.00	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,562,655.05	4.98%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$228,750.00	0.44%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$213,600.00	0.42%	0	$0.00	NA	0	$0
	FULTON BANK	3	$777,800.00	1.51%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$738,750.00	1.44%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$757,300.00	1.47%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$531,045.00	1.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$577,200.00	1.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$479,737.00	0.93%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$184,627.42	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$1,278,829.49	2.49%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$382,300.64	0.74%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	1	$262,500.00	0.51%	0	$0.00	NA	0	$0

	SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	2	$355,700.00	0.69%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$185,500.00	0.36%	0	$0.00	NA	0 $0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,723.34	0.44%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$208,600.00	0.41%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,235.66	0.31%	0	$0.00	NA	0 $0
	NCB, FSB	1	$240,000.00	0.47%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$194,700.00	0.38%	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	1	$190,400.00	0.37%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	3	$965,700.00	1.88%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	5	$979,100.00	1.9%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	2	$349,021.74	0.68%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$301,750.00	0.59%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$944,822.36	1.84%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$373,000.00	0.73%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$518,000.00	1.01%	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC.	1	$600,000.00	1.17%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$425,426.60	0.83%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	3	$1,406,093.00	2.74%	0	$0.00	NA	0 $0
	SAWYER SAVINGS BANK	1	$173,381.59	0.34%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$380,000.00	0.74%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA	1	$416,000.00	0.81%	0	$0.00	NA	0 $0

		SHORE MORTGAGE								
		SOUND COMMUNITY BANK	1	$188,800.00	0.37%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.34%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$220,000.00	0.43%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$372,000.00	0.72%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,200.00	0.61%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$350,700.00	0.68%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$233,373.00	0.45%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$747,846.60	1.45%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.4%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$408,000.00	0.79%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$194,000.00	0.38%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	3	$578,750.00	1.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$316,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	48	$12,319,163.27	23.96%	0	$0.00	NA	0	$0
Total			**203**	**$51,408,761.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$215,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$542,536.00	0.54%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$123,400.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,000.00	0.04%	0	$0.00	NA	0	$0
			1	$113,790.52	0.11%	0	$0.00	NA	0	$0

	AMERICAN FIRST CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	2	$755,000.00	0.76%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	2	$323,000.00	0.32%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$46,000.00	0.05%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	19	$2,502,525.00	2.5%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$146,000.00	0.15%	0	$0.00	NA	0 $0
	AVIDIA BANK	1	$125,000.00	0.13%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	9	$1,091,570.00	1.09%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	1	$49,500.00	0.05%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	5	$557,431.00	0.56%	0	$0.00	NA	0 $0
	BANK OF THE WEST	1	$107,120.27	0.11%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$131,700.00	0.13%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$263,164.50	0.26%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	3	$294,170.00	0.29%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0 $0
	BETTER BANKS	1	$65,000.00	0.07%	0	$0.00	NA	0 $0
	BEVERLY CO-OPERATIVE BANK	3	$500,000.00	0.5%	0	$0.00	NA	0 $0
	BLOOMFIELD STATE BANK	1	$41,600.00	0.04%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	2	$427,000.00	0.43%	0	$0.00	NA	0 $0
	BUSEY BANK	10	$923,729.15	0.92%	0	$0.00	NA	0 $0
	CARROLLTON BANK	6	$1,604,480.12	1.61%	0	$0.00	NA	0 $0

	CASHCALL, INC.	14	$3,599,120.17	3.6%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$37,600.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$172,730.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	20	$2,410,568.56	2.41%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$74,900.00	0.07%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$80,900.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$347,000.00	0.35%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$202,210.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$35,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$465,611.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$129,087.71	0.13%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$559,700.00	0.56%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$575,000.00	0.58%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$893,500.00	0.89%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$76,500.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$341,200.00	0.34%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$195,900.00	0.2%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	3	$243,450.00	0.24%	0	$0.00	NA	0	$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	$150,000.00	0.15%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,484,749.08	1.49%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	7	$916,700.00	0.92%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	2	$149,400.00	0.15%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$97,350.00	0.1%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	5	$757,410.00	0.76%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$54,000.00	0.05%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$53,500.00	0.05%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	2	$222,417.53	0.22%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$358,700.00	0.36%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	9	$1,645,445.00	1.65%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	5	$974,000.00	0.97%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	3	$297,000.00	0.3%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$498,100.00	0.5%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	7	$990,958.48	0.99%	0	$0.00	NA	0 $0
	FIRST CITIZENS	1	$76,000.00	0.08%	0	$0.00	NA	0 $0

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	$288,100.00	0.29%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$156,120.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$449,350.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,800.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$445,500.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$57,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,129,750.00	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$716,100.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$243,967.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$197,695.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$79,250.00	0.08%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,398,600.00	1.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$3,685,255.80	3.69%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$667,673.34	0.67%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0

	FRANKLIN FIRST FINANCIAL, LTD.	1	$256,000.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$10,606,720.79	10.61%	0	$0.00	NA	0	$0
	FULTON BANK	11	$1,951,000.00	1.95%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$112,300.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$285,000.00	0.29%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$80,700.00	0.08%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,894,550.00	1.9%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$386,537.38	0.39%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,300.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$229,050.00	0.23%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$118,100.00	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$37,500.00	0.04%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$183,700.00	0.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$138,690.00	0.14%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$526,000.00	0.53%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,253,565.00	1.25%	0	$0.00	NA	0	$0
		3	$346,400.00	0.35%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	$121,600.00	0.12%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$118,775.00	0.12%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$165,000.00	0.17%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.07%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	4	$337,762.00	0.34%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	2	$333,000.00	0.33%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,982.44	0.14%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$194,600.00	0.19%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	4	$417,000.00	0.42%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	2	$174,600.00	0.17%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.05%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$85,900.00	0.09%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	3	$436,700.00	0.44%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$87,200.00	0.09%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	2	$250,000.00	0.25%	0	$0.00	NA	0 $0
	NBT BANK, N.A.	3	$410,500.00	0.41%	0	$0.00	NA	0 $0
	NCB, FSB	1	$350,000.00	0.35%	0	$0.00	NA	0 $0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$258,200.00	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,600.00	0.11%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$171,000.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$63,800.00	0.06%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$46,700.00	0.05%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$141,900.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$71,700.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$1,710,409.66	1.71%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$327,405.00	0.33%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$327,000.00	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$488,500.00	0.49%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$443,403.36	0.44%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$31,700.00	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$169,000.00	0.17%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$110,477.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$289,712.93	0.29%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$200,000.00	0.2%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$1,112,129.02	1.11%	0	$0.00	NA	0	$0
		1	$273,500.00	0.27%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.18%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$130,500.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$178,390.00	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,500.00	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$230,650.00	0.23%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$59,000.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$683,000.00	0.68%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$158,000.00	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$277,600.00	0.28%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$55,462.35	0.06%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$158,500.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$100,875.81	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$365,000.00	0.37%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,600.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$213,165.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$42,700.00	0.04%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$335,850.00	0.34%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$98,700.00	0.1%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$749,149.11	0.75%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$629,200.00	0.63%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$211,500.00	0.21%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$96,053.12	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,700.00	0.08%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$406,000.00	0.41%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$164,500.00	0.16%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$414,000.00	0.41%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$189,800.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$415,700.00	0.42%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	4	$835,400.00	0.84%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,000.00	0.13%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$116,477.37	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$116,500.00	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	9	$980,668.12	0.98%	0	$0.00	NA	0	$0
		Unavailable	115	$17,509,448.62	17.41%	0	$0.00	NA	0	$0
Total			**697**	**$99,932,044.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ75			1	$254,000.00	0.25%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ALASKA USA FEDERAL CREDIT UNION	1	$98,962.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$269,814.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$95,500.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$277,320.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$376,422.21	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$282,000.00	0.28%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$964,000.00	0.96%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$118,500.00	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$2,341,027.17	2.33%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$464,048.88	0.46%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$58,000.00	0.06%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	4	$477,845.00	0.48%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$128,656.42	0.13%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$250,500.00	0.25%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
			1	$88,000.00	0.09%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	$323,445.09	0.32%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$560,377.00	0.56%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.31%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$188,600.00	0.19%	0	$0.00	NA	0 $0
	BLOOMFIELD STATE BANK	4	$297,900.00	0.3%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	3	$563,000.00	0.56%	0	$0.00	NA	0 $0
	BUSEY BANK	4	$351,500.00	0.35%	0	$0.00	NA	0 $0
	CARROLLTON BANK	7	$1,276,500.00	1.27%	0	$0.00	NA	0 $0
	CASHCALL, INC.	11	$2,355,000.00	2.35%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	3	$239,500.00	0.24%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$51,000.00	0.05%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	15	$1,976,640.29	1.97%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	2	$245,300.00	0.24%	0	$0.00	NA	0 $0
	CENTRUE BANK	3	$221,525.33	0.22%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0 $0
	CHEMICAL BANK	8	$1,191,555.00	1.19%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$484,400.00	0.48%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$238,000.00	0.24%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	3	$348,100.00	0.35%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$404,000.00	0.4%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.2%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE	1	$96,000.00	0.1%	0	$0.00	NA	0 $0

	FUNDING, LLC							
	CONNECTICUT RIVER BANK	1	$395,000.00	0.39%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$188,800.00	0.19%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$256,800.00	0.26%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	2	$156,500.00	0.16%	0	$0.00	NA	0 $0
	COTTAGE SAVINGS BANK	2	$282,000.00	0.28%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.28%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$223,500.00	0.22%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.23%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$168,949.09	0.17%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,413,900.00	1.41%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$305,700.00	0.3%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$583,775.00	0.58%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$253,105.00	0.25%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.09%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA	3	$491,000.00	0.49%	0	$0.00	NA	0 $0

	IMPAC MORTGAGE							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$151,685.99	0.15%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	13	$1,913,350.00	1.91%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$596,440.46	0.59%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$231,000.00	0.23%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$409,277.30	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$25,125.00	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$345,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$164,550.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$27,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$390,514.00	0.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,736.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$223,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$103,200.00	0.1%	0	$0.00	NA	0	$0

	BANK OF CARMI							
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,628,729.68	1.62%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	17	$2,987,100.00	2.97%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,145.63	0.06%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$417,000.00	0.42%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$124,000.00	0.12%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	14	$1,887,061.84	1.88%	0	$0.00	NA	0 $0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$102,000.00	0.1%	0	$0.00	NA	0 $0
	FREMONT BANK	61	$10,926,839.23	10.88%	0	$0.00	NA	0 $0
	FULTON BANK	9	$1,266,300.00	1.26%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	3	$341,300.00	0.34%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	2	$201,000.00	0.2%	0	$0.00	NA	0 $0
	GMFS, LLC	2	$266,750.00	0.27%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$117,000.00	0.12%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$132,563.15	0.13%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$106,550.00	0.11%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,493,350.01	1.49%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$236,000.00	0.24%	0	$0.00	NA	0 $0
	HAWTHORN BANK	1	$89,704.77	0.09%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$437,775.00	0.44%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	3	$225,800.00	0.22%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	2	$615,000.00	0.61%	0	$0.00	NA	0 $0
		2	$211,500.00	0.21%	0	$0.00	NA	0 $0

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0 $0
	HOMETOWN BANK	2	$204,200.00	0.2%	0	$0.00	NA	0 $0
	HOMEWISE, INC.	1	$113,500.00	0.11%	0	$0.00	NA	0 $0
	HONOR BANK	1	$38,000.00	0.04%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$240,301.74	0.24%	0	$0.00	NA	0 $0
	ICON CREDIT UNION	1	$92,793.00	0.09%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$553,550.00	0.55%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$362,500.00	0.36%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	2	$224,600.00	0.22%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$102,300.00	0.1%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$45,000.00	0.04%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0 $0
	LOGAN FINANCE CORPORATION	2	$358,500.00	0.36%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$461,536.00	0.46%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$128,728.15	0.13%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$122,715.00	0.12%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	5	$533,650.00	0.53%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$90,400.00	0.09%	0	$0.00	NA	0 $0
		1	$124,000.00	0.12%	0	$0.00	NA	0 $0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	$89,500.00	0.09%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$330,218.93	0.33%	0	$0.00	NA	0 $0
	MID-PENN BANK	1	$282,000.00	0.28%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	5	$460,400.00	0.46%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$82,000.00	0.08%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$138,250.00	0.14%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	3	$234,000.00	0.23%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$42,000.00	0.04%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,000.00	0.06%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	2	$130,000.00	0.13%	0	$0.00	NA	0 $0
	NBT BANK, N.A.	5	$1,027,000.00	1.02%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$246,000.00	0.24%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$287,224.00	0.29%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	2	$474,000.00	0.47%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	5	$619,080.00	0.62%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	NA	0 $0

	OHIO UNIVERSITY CREDIT UNION	2	$132,900.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$374,500.00	0.37%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,538,441.25	1.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,600.00	0.03%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$264,000.00	0.26%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$149,000.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$543,600.00	0.54%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$231,307.94	0.23%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$290,630.00	0.29%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$152,550.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$107,237.13	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,600.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$467,145.47	0.47%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,279.00	0.18%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	17	$1,193,182.45	1.19%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$365,000.00	0.36%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$53,391.24	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,200.00	0.11%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$104,000.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$301,000.00	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$352,050.00	0.35%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$63,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$405,200.00	0.4%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$515,000.00	0.51%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$641,120.00	0.64%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$301,500.00	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$155,000.00	0.15%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$218,309.47	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$83,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$344,000.00	0.34%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$808,330.00	0.8%	0	$0.00	NA	0	$0
		4	$350,000.00	0.35%	0	$0.00	NA	0	$0

		THE SUMMIT FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	2	$53,557.71	0.05%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$272,000.00	0.27%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$233,000.00	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$329,654.72	0.33%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$1,083,200.00	1.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$72,090.28	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,900.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$285,900.00	0.28%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	4	$781,000.00	0.78%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$436,500.00	0.43%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$554,142.09	0.55%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	6	$829,100.00	0.83%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$52,000.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	9	$741,551.05	0.74%	0	$0.00	NA	0	$0
		Unavailable	117	$17,186,996.15	17.17%	0	$0.00	NA	0	$0
Total			**721**	**$100,421,428.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ83		AMERICAN INTERNET	18	$3,867,056.00	6.53%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	111	$24,748,590.00	41.79%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	19	$2,145,702.00	3.62%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	63	$10,074,434.00	17.01%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$142,900.00	0.24%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$61,000.00	0.1%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$427,500.00	0.72%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,014,403.66	1.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$217,450.00	0.37%	0	$0.00	NA	0	$0
		MIDFIRST BANK	3	$440,142.77	0.74%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$172,465.00	0.29%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$209,500.00	0.35%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$68,700.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	82	$15,456,896.27	26.13%	0	$0.00	NA	0	$0
Total			**315**	**$59,216,739.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJ91		AMERICAN FIRST CREDIT UNION	1	$143,009.12	5.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$273,750.00	10.65%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$167,500.00	6.52%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$262,000.00	10.19%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$118,000.00	4.59%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$295,000.00	11.47%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	2	$312,551.54	12.16%	0	$0.00	NA	0	$0

		PEOPLES BANK	1	$126,800.00	4.93%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,000.00	7.12%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$165,000.00	6.42%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$120,000.00	4.67%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$131,091.69	5.1%	0	$0.00	NA	0	$0
		Unavailable	1	$273,107.70	10.62%	0	$0.00	NA	0	$0
Total			**15**	**$2,570,810.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJA8		ALASKA USA FEDERAL CREDIT UNION	1	$110,984.00	0.43%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,650.00	0.91%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$123,600.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$701,032.00	2.71%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$112,500.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$247,300.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,815.00	0.93%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$112,000.00	0.43%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$110,400.00	0.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	28	$3,246,491.20	12.55%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$220,550.00	0.85%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$122,000.00	0.47%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$364,000.00	1.41%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	5	$585,505.00	2.26%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$244,385.00	0.94%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$121,500.00	0.47%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$120,850.00	0.47%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	4	$449,000.00	1.74%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$240,200.00	0.93%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,000.00	0.44%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$118,000.00	0.46%	0	$0.00	NA	0	$0
	DIME BANK	2	$232,000.00	0.9%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$346,315.00	1.34%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$113,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$119,150.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$119,200.00	0.46%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$124,527.27	0.48%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$245,000.00	0.95%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$353,219.80	1.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$120,456.16	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$454,000.00	1.75%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$122,000.00	0.47%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$119,914.77	0.46%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
		1	$119,146.83	0.46%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINI BANK	4	$484,506.67	1.87%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$110,400.00	0.43%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$114,000.00	0.44%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$233,200.00	0.9%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$229,550.00	0.89%	0	$0.00	NA	0	$0
	MARINE BANK	9	$1,070,642.81	4.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$124,800.00	0.48%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,848.86	0.9%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,450.00	0.48%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,500.00	0.48%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$224,100.00	0.87%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$959,045.00	3.71%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$117,000.00	0.45%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$115,671.72	0.45%	0	$0.00	NA	0	$0
	OAK BANK	3	$344,215.00	1.33%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$233,800.00	0.9%	0	$0.00	NA	0	$0
	PARK BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$95,746.68	0.37%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$343,992.06	1.33%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,500.00	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$226,687.89	0.88%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$117,300.00	0.45%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$710,733.36	2.75%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,500.00	0.43%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$116,300.00	0.45%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$116,800.00	0.45%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$124,900.00	0.48%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$123,600.00	0.48%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$456,090.00	1.76%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,000.00	0.46%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$119,800.00	0.46%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$232,500.00	0.9%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,000.00	0.46%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$464,244.86	1.79%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$236,000.00	0.91%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.45%	0	$0.00	NA	0	$0
		1	$119,600.00	0.46%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WELLS FEDERAL BANK	1	$118,900.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	34	$3,969,036.29	15.31%	0	$0.00	NA	0	$0
Total			**221**	**$25,878,153.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJB6		1ST MIDAMERICA CREDIT UNION	1	$42,750.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$288,000.00	0.75%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$65,000.00	0.17%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$31,500.00	0.08%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$64,500.00	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$458,442.00	1.19%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$194,725.00	0.5%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$68,800.00	0.18%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$79,700.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	36	$2,370,050.00	6.14%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$178,700.00	0.46%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	3	$231,400.00	0.6%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$115,711.30	0.3%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$77,800.00	0.2%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	30	$1,861,053.80	4.82%	0	$0.00	NA	0	$0
		BANK OF STANLY	4	$246,900.00	0.64%	0	$0.00	NA	0	$0
		BANKIOWA	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
		BANKWEST	1	$18,000.00	0.05%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$119,999.00	0.31%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	6	$383,315.00	0.99%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$65,178.28	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$449,500.00	1.16%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$41,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$198,000.00	0.51%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$56,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$166,993.25	0.43%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$32,800.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$421,735.91	1.09%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$163,601.64	0.42%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$33,000.00	0.09%	0	$0.00	NA	0	$0
	CENTREBANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$59,350.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$95,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$63,000.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$76,200.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$162,800.00	0.42%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	10	$597,500.00	1.55%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$51,625.39	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$211,295.88	0.55%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$137,700.00	0.36%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$78,600.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$47,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$267,900.00	0.69%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK	1	$57,350.00	0.15%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	4	$263,350.00	0.68%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$118,500.00	0.31%	0	$0.00	NA	0	$0
	DORAL BANK	2	$119,263.04	0.31%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$83,615.00	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$155,000.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$419,100.00	1.09%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$130,000.00	0.34%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$138,000.00	0.36%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$55,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,975.00	0.16%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$292,100.00	0.76%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	4	$229,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST BANK	1	$81,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$149,300.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$69,219.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$32,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,750.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$172,894.28	0.45%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$239,809.26	0.62%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	2	$104,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$321,100.00	0.83%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$149,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$197,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$152,300.00	0.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$50,700.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$279,952.72	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$49,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$195,300.00	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$220,909.53	0.57%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$102,208.24	0.26%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	3	$194,000.00	0.5%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$430,466.25	1.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$82,800.00	0.21%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$138,000.00	0.36%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$58,500.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$133,400.00	0.35%	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$71,950.00	0.19%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$72,400.00	0.19%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$48,731.87	0.13%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$218,772.00	0.57%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$114,620.99	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$151,500.00	0.39%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$155,000.00	0.4%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$36,800.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	9	$597,363.43	1.55%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	8	$491,385.00	1.27%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$58,800.00	0.15%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	40	$2,479,981.98	6.43%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$129,000.00	0.33%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$132,000.00	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$468,319.98	1.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,500.00	0.17%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$54,929.50	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,000.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$174,800.00	0.45%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	2	$111,250.00	0.29%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$487,000.00	1.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$180,300.00	0.47%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.18%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$125,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$124,500.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$73,550.00	0.19%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$146,000.00	0.38%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$69,700.00	0.18%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$251,200.00	0.65%	0	$0.00	NA	0	$0
	PARK BANK	2	$125,550.00	0.33%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$84,500.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$102,300.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,500.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$54,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$42,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$201,400.00	0.52%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	5	$391,300.00	1.01%	0	$0.00	NA	0	$0
		5	$298,250.00	0.77%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	7	$374,746.36	0.97%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	2	$83,043.72	0.22%	0	$0.00	NA	0 $0
	PRIMEBANK	2	$132,600.00	0.34%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$244,700.00	0.63%	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	1	$79,000.00	0.2%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	2	$134,000.00	0.35%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	14	$805,464.16	2.09%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$53,000.00	0.14%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,467.00	0.13%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	5	$332,900.00	0.86%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$208,122.53	0.54%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$38,900.00	0.1%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	2	$130,700.00	0.34%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	2	$103,522.00	0.27%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$74,000.00	0.19%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$62,000.00	0.16%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$90,120.00	0.23%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$84,000.00	0.22%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	3	$193,500.00	0.5%	0	$0.00	NA	0 $0

		STOCKMAN BANK OF MONTANA	2	$150,000.00	0.39%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	9	$652,600.00	1.69%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$75,519.23	0.2%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	8	$470,700.00	1.22%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$42,000.00	0.11%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	2	$150,300.00	0.39%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	5	$298,200.00	0.77%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$71,600.00	0.19%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$81,000.00	0.21%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$24,320.00	0.06%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	17	$997,281.21	2.58%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,920.00	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$146,000.00	0.38%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$77,700.00	0.2%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	2	$116,594.75	0.3%	0	$0.00	NA	0	$0
		Unavailable	82	$5,229,358.59	13.56%	0	$0.00	NA	0	$0
Total			**612**	**$38,590,723.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AJC4		1ST MIDAMERICA CREDIT UNION	3	$295,200.00	0.19%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,675.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$291,800.00	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$294,500.00	0.19%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,700.00	0.06%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$87,300.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$572,575.62	0.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	20	$1,958,300.00	1.26%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$199,550.00	0.13%	0	$0.00	NA	0	$0
		AMERIANA BANK	1	$107,500.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,763,757.00	1.14%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$88,750.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK	12	$1,152,379.41	0.74%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$86,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$200,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$407,300.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$101,500.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$196,700.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$96,800.00	0.06%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$99,300.00	0.06%	0	$0.00	NA	0	$0
			1	$106,000.00	0.07%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	$97,150.00	0.06%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	29	$2,889,803.67	1.86%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	23	$2,250,190.56	1.45%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.05%	0	$0.00	NA	0 $0
	AURORA BANK FSB	5	$504,455.00	0.32%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	3	$286,900.00	0.18%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	38	$3,742,136.00	2.41%	0	$0.00	NA	0 $0
	BANCROFT STATE BANK	2	$192,500.00	0.12%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	6	$597,900.00	0.38%	0	$0.00	NA	0 $0
	BANK MUTUAL	25	$2,437,288.00	1.57%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$106,000.00	0.07%	0	$0.00	NA	0 $0
	BANK OF NEW ORLEANS	1	$102,800.00	0.07%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$196,876.00	0.13%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$187,937.25	0.12%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	BANK OF THE WEST	8	$782,521.11	0.5%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	5	$489,765.00	0.32%	0	$0.00	NA	0 $0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,800.00	0.07%	0	$0.00	NA	0 $0
	BANKIOWA	2	$188,000.00	0.12%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	5	$467,555.16	0.3%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	7	$664,557.66	0.43%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$99,158.00	0.06%	0	$0.00	NA	0 $0

	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$91,180.11	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$379,600.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$385,130.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$395,348.00	0.25%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$373,200.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$312,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$410,050.77	0.26%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	4	$387,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	24	$2,337,151.73	1.5%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$302,167.75	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$201,400.00	0.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$282,200.00	0.18%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION	1	$99,650.00	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$108,300.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$176,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,596.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	7	$697,400.00	0.45%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,500.00	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$271,900.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$196,500.00	0.13%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$105,500.00	0.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$297,850.00	0.19%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$106,400.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,326.62	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$609,200.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$560,000.00	0.36%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$202,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,900.00	0.19%	0	$0.00	NA	0	$0

	CREDIT UNION WEST	1	$90,550.00	0.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$186,000.00	0.12%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$208,900.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$306,081.44	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$173,227.40	0.11%	0	$0.00	NA	0	$0
	DIME BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	DORAL BANK	1	$101,568.32	0.07%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$985,150.00	0.63%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$788,610.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	7	$668,581.00	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$194,200.00	0.13%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,283.00	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	13	$1,235,505.27	0.8%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$99,700.00	0.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$200,000.00	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	4	$390,300.00	0.25%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$189,484.87	0.12%	0	$0.00	NA	0	$0

	FARMERS BANK & CAPITAL TRUST	1	$89,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$519,700.00	0.33%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$299,162.32	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$193,552.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	4	$405,650.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$199,600.00	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$203,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	13	$1,297,292.08	0.84%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$109,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	13	$1,258,980.86	0.81%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$386,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$437,558.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$575,250.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL	7	$667,550.00	0.43%	0	$0.00	NA	0	$0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$309,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$103,200.00	0.07%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$291,350.00	0.19%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	8	$771,233.00	0.5%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	35	$3,375,244.98	2.17%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$95,900.00	0.06%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$585,656.00	0.38%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$95,500.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$86,233.49	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$305,075.00	0.2%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$94,959.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$109,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	3	$293,518.00	0.19%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$109,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	11	$1,034,690.23	0.67%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	5	$496,186.79	0.32%	0	$0.00	NA	0 $0
		6	$569,430.61	0.37%	0	$0.00	NA	0 $0

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	7	$666,000.00	0.43%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	3	$275,800.00	0.18%	0	$0.00	NA	0 $0
	FOX RIVER STATE BANK	1	$109,000.00	0.07%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	3	$288,300.00	0.19%	0	$0.00	NA	0 $0
	FULTON BANK	18	$1,727,600.00	1.11%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$95,625.00	0.06%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	4	$405,300.00	0.26%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	5	$463,632.00	0.3%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$99,500.00	0.06%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	2	$198,500.00	0.13%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	2	$195,500.00	0.13%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	5	$499,402.41	0.32%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	10	$937,820.00	0.6%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$394,300.00	0.25%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$104,500.00	0.07%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	2	$198,200.00	0.13%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,059,489.30	0.68%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$90,250.00	0.06%	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$401,250.00	0.26%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$99,200.00	0.06%	0	$0.00	NA	0 $0
		1	$97,600.00	0.06%	0	$0.00	NA	0 $0

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	$88,643.61	0.06%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	8	$747,600.00	0.48%	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	2	$194,000.00	0.12%	0	$0.00	NA	0 $0
	HOMETOWN BANK	6	$590,900.00	0.38%	0	$0.00	NA	0 $0
	HOMEWISE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	HONOR BANK	3	$313,000.00	0.2%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	3	$289,500.00	0.19%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0 $0
	ICON CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	7	$622,146.05	0.4%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$1,252,900.00	0.81%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	4	$402,380.00	0.26%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	4	$383,000.00	0.25%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$88,500.00	0.06%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$200,500.00	0.13%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$207,000.00	0.13%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0 $0

	LAKE MORTGAGE COMPANY INC.	4	$388,650.00	0.25%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$85,500.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$197,542.92	0.13%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$99,600.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$87,700.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$202,600.00	0.13%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$101,250.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$105,500.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	6	$592,425.57	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$318,500.00	0.21%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$187,800.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$310,500.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$405,452.24	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$558,693.84	0.36%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	METABANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$92,812.98	0.06%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$387,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$478,000.00	0.31%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	13	$1,256,842.37	0.81%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	5	$489,450.00	0.32%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$468,450.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$208,100.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$91,250.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$97,600.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$420,600.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$510,777.00	0.33%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$88,500.00	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$279,500.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$194,200.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$289,830.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$880,700.00	0.57%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$87,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,339.12	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
		21	$2,030,923.43	1.31%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	$196,920.00	0.13%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$96,400.00	0.06%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	4	$381,310.00	0.25%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0 $0
	OAK BANK	1	$103,000.00	0.07%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	5	$474,000.00	0.31%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.06%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$93,000.00	0.06%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	3	$294,000.00	0.19%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	7	$679,200.00	0.44%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$89,250.00	0.06%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	2	$205,350.00	0.13%	0	$0.00	NA	0 $0
	PBI BANK	1	$88,000.00	0.06%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	11	$1,055,337.39	0.68%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$377,800.00	0.24%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$93,000.00	0.06%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	3	$277,000.00	0.18%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	3	$298,700.00	0.19%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,956.00	0.07%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	10	$952,916.82	0.61%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$108,350.00	0.07%	0	$0.00	NA	0 $0
		1	$85,946.01	0.06%	0	$0.00	NA	0 $0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	3	$294,600.00	0.19%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$288,400.00	0.19%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	2	$212,100.00	0.14%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	12	$1,142,350.00	0.74%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$99,572.49	0.06%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$98,000.00	0.06%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	3	$294,000.00	0.19%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	6	$552,507.26	0.36%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	4	$380,800.00	0.25%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$183,200.00	0.12%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$107,000.00	0.07%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	1	$86,237.00	0.06%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$96,000.00	0.06%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,200.00	0.06%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$102,000.00	0.07%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$198,233.00	0.13%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$108,000.00	0.07%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,000.00	0.07%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$101,000.00	0.07%	0	$0.00	NA	0 $0
		1	$99,500.00	0.06%	0	$0.00	NA	0 $0

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$179,200.00	0.12%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	2	$190,612.47	0.12%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$191,400.00	0.12%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	3	$296,250.96	0.19%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	3	$307,100.00	0.2%	0	$0.00	NA	0 $0
	ST. MARYS BANK	4	$384,100.00	0.25%	0	$0.00	NA	0 $0
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	11	$1,116,219.11	0.72%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	7	$698,900.00	0.45%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$89,000.00	0.06%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	3	$294,560.00	0.19%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$392,300.00	0.25%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,000.00	0.18%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	3	$283,200.00	0.18%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	27	$2,627,105.35	1.69%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	5	$457,080.68	0.29%	0	$0.00	NA	0 $0
	SUTTON BANK	2	$175,687.54	0.11%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$104,000.00	0.07%	0	$0.00	NA	0 $0
		1	$102,568.48	0.07%	0	$0.00	NA	0 $0

	TAMPA BAY FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$86,900.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$86,000.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$194,500.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$189,350.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$199,000.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$475,540.00	0.31%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	5	$505,057.23	0.33%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.06%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$480,000.00	0.31%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$385,800.00	0.25%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$178,920.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$276,275.00	0.18%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$109,200.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$100,800.00	0.06%	0	$0.00	NA	0	$0

	UNITED BANK & TRUST	4	$382,800.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	6	$581,950.00	0.37%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$1,050,168.12	0.68%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,500.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$476,500.00	0.31%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$303,000.00	0.2%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$189,150.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,000.00	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$307,250.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,300.00	0.06%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$208,000.00	0.13%	0	$0.00	NA	0	$0
	WESTBURY BANK	10	$1,004,200.00	0.65%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$300,425.00	0.19%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$99,750.00	0.06%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	2	$208,200.00	0.13%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$178,500.00	0.11%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$102,000.00	0.07%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$213,300.00	0.14%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$98,600.00	0.06%	0	$0.00	NA	0	$0
		5	$458,602.56	0.3%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	379	$36,803,373.47	23.58%	0	$0.00	NA	0	$0
Total			**1,597**	**$155,354,304.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJD2		1ST MIDAMERICA CREDIT UNION	2	$225,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,200.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,400.00	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$244,150.00	0.2%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$577,168.19	0.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	14	$1,652,625.00	1.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$582,600.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,765,942.84	1.44%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$578,585.92	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$344,887.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$236,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$119,576.29	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$461,550.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,500.00	0.1%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$241,000.00	0.2%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	20	$2,329,197.60	1.9%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$1,990,998.56	1.63%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	7	$821,500.00	0.67%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$119,150.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$227,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	22	$2,529,339.48	2.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	6	$690,096.70	0.56%	0	$0.00	NA	0	$0
	BANK MUTUAL	18	$2,096,347.44	1.71%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$229,399.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$341,439.15	0.28%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	6	$707,710.00	0.58%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$341,254.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$596,231.55	0.49%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$236,500.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$240,000.00	0.2%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$360,500.00	0.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$355,100.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	11	$1,285,300.00	1.05%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$693,200.00	0.57%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.09%	0	$0.00	NA	0	$0

	BANK							
	CARNEGIE MORTGAGE, LLC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$227,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,642,250.70	1.34%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$228,597.09	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$116,750.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$470,523.76	0.38%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$110,700.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,196.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$350,800.00	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$585,630.01	0.48%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$111,500.00	0.09%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,700.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$112,929.41	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$121,500.00	0.1%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$242,000.00	0.2%	0	$0.00	NA	0	$0
		4	$460,450.00	0.38%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	6	$691,700.00	0.57%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,250.00	0.1%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	2	$228,000.00	0.19%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$229,500.00	0.19%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	1	$118,000.00	0.1%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,203.99	0.48%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	4	$484,700.00	0.4%	0	$0.00	NA	0 $0
	DIME BANK	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$561,400.00	0.46%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$336,000.00	0.27%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$241,400.00	0.2%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	5	$584,920.28	0.48%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	2	$233,500.00	0.19%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$115,000.00	0.09%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	8	$956,015.00	0.78%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$116,000.00	0.09%	0	$0.00	NA	0 $0

	FIDELITY HOMESTEAD SAVINGS BANK	2	$241,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$234,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$705,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$805,026.21	0.66%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$466,100.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$345,534.46	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,051,520.00	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,002,599.05	1.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$703,340.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$225,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$117,800.00	0.1%	0	$0.00	NA	0	$0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$111,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$606,025.00	0.5%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$818,660.30	0.67%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,745.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$594,000.00	0.49%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$243,020.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,029,900.00	0.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$332,400.00	0.27%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$243,650.00	0.2%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$462,900.00	0.38%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$226,000.00	0.18%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$120,500.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$362,959.31	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	11	$1,260,625.00	1.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$352,900.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$349,851.76	0.29%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	1	$110,400.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$583,750.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$113,500.00	0.09%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$117,755.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$234,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$124,500.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$464,000.00	0.38%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$230,700.00	0.19%	0	$0.00	NA	0	$0
	HONOR BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$244,073.14	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$348,500.00	0.28%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$471,830.00	0.39%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$243,800.00	0.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$466,250.00	0.38%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$122,350.00	0.1%	0	$0.00	NA	0	$0
		2	$234,500.00	0.19%	0	$0.00	NA	0	$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	$225,000.00	0.18%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$121,900.00	0.1%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$114,500.00	0.09%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,600.00	0.1%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$115,798.32	0.09%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0 $0
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$115,000.00	0.09%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	2	$226,072.27	0.18%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$117,250.00	0.1%	0	$0.00	NA	0 $0
	MARINE BANK	8	$946,287.44	0.77%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	2	$236,400.00	0.19%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	3	$350,625.00	0.29%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$123,500.00	0.1%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$110,000.00	0.09%	0	$0.00	NA	0 $0
	MERCANTILE BANK	2	$223,000.00	0.18%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$562,467.57	0.46%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$115,420.28	0.09%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	3	$347,500.00	0.28%	0	$0.00	NA	0 $0
		3	$345,500.00	0.28%	0	$0.00	NA	0 $0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	$235,000.00	0.19%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	4	$472,000.00	0.39%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	2	$227,100.00	0.19%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$119,500.00	0.1%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	7	$810,664.52	0.66%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$110,302.98	0.09%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$355,000.00	0.29%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$117,900.00	0.1%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$114,500.00	0.09%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	2	$241,000.00	0.2%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$344,400.00	0.28%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$478,700.00	0.39%	0	$0.00	NA	0 $0
	NORTHAMPTON COOPERATIVE BANK	1	$121,000.00	0.1%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$117,445.00	0.1%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,047,575.00	0.86%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$232,000.00	0.19%	0	$0.00	NA	0 $0
		2	$240,300.00	0.2%	0	$0.00	NA	0 $0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	4	$465,950.00	0.38%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	2	$231,000.00	0.19%	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	2	$226,000.00	0.18%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	3	$355,000.00	0.29%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$227,000.00	0.19%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0
	PARK BANK	2	$232,006.00	0.19%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	PBI BANK	1	$110,400.00	0.09%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	11	$1,273,542.83	1.04%	0	$0.00	NA	0 $0
	PEOPLES BANK	2	$231,000.00	0.19%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$338,500.00	0.28%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.09%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	3	$343,800.00	0.28%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	4	$472,808.86	0.39%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	4	$460,779.57	0.38%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$119,500.00	0.1%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$116,500.00	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$117,114.00	0.1%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$237,200.00	0.19%	0	$0.00	NA	0 $0
		1	$122,000.00	0.1%	0	$0.00	NA	0 $0

	QUALSTAR CREDIT UNION							
	RANLIFE, INC.	1	$116,200.00	0.09%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	9	$1,041,503.38	0.85%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	2	$229,500.00	0.19%	0	$0.00	NA	0 $0
	RENASANT BANK	1	$115,000.00	0.09%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	2	$228,000.00	0.19%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	3	$349,703.00	0.29%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	2	$225,000.00	0.18%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	2	$241,600.00	0.2%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$245,478.44	0.2%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$121,875.00	0.1%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$116,594.32	0.1%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$232,000.00	0.19%	0	$0.00	NA	0 $0
	SEVERN SAVINGS BANK FSB	1	$115,000.00	0.09%	0	$0.00	NA	0 $0
	SHELL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$117,898.90	0.1%	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$234,500.00	0.19%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$117,493.00	0.1%	0	$0.00	NA	0 $0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$244,400.00	0.2%	0	$0.00	NA	0 $0
		1	$118,900.00	0.1%	0	$0.00	NA	0 $0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$232,586.93	0.19%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$580,950.00	0.47%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$461,600.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$243,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$242,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$225,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$233,000.00	0.19%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$244,540.00	0.2%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	23	$2,689,559.00	2.2%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$365,100.00	0.3%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$113,800.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$123,750.00	0.1%	0	$0.00	NA	0	$0

	THE BANK OF MAINE	2	$239,000.00	0.2%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$118,000.00	0.1%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$229,140.00	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$120,800.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$231,226.16	0.19%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$346,185.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$468,475.00	0.38%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,235.70	0.1%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$226,000.00	0.18%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$444,625.00	0.36%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$120,500.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$473,200.00	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$111,350.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$120,500.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$343,774.90	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$357,050.00	0.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$360,900.00	0.3%	0	$0.00	NA	0	$0
		WESTBURY BANK	6	$700,800.00	0.57%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$487,740.00	0.4%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$119,600.00	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$229,000.00	0.19%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$599,508.00	0.49%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$121,100.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	234	$27,326,465.12	22.29%	0	$0.00	NA	0	$0
Total			**1,047**	**$122,328,745.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJE0		1ST MIDAMERICA CREDIT UNION	5	$277,150.00	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$151,000.00	0.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$62,500.00	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	6	$370,270.00	0.3%	0	$0.00	NA	0	$0
			7	$478,700.00	0.39%	0	$0.00	NA	0	$0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	6	$418,575.22	0.34%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	9	$662,900.00	0.54%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	3	$189,600.00	0.15%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$1,003,920.00	0.82%	0	$0.00	NA	0 $0
	AMERICAN BANK	19	$1,200,787.12	0.98%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$294,000.00	0.24%	0	$0.00	NA	0 $0
	AMERICAN BANK, N.A.	5	$262,500.00	0.21%	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	1	$62,100.00	0.05%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	1	$38,000.00	0.03%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$98,411.27	0.08%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	2	$129,000.00	0.11%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	17	$1,095,149.75	0.89%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	2	$79,193.02	0.06%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	17	$985,446.08	0.8%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0 $0
	AUBURNBANK	2	$153,000.00	0.12%	0	$0.00	NA	0 $0
	AURORA BANK FSB	1	$81,400.00	0.07%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	2	$149,657.99	0.12%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$150,665.66	0.12%	0	$0.00	NA	0 $0

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	$71,689.08	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	58	$3,687,848.33	3%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	14	$985,302.00	0.8%	0	$0.00	NA	0	$0
	BANK MUTUAL	32	$2,192,428.17	1.78%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$279,950.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$339,000.00	0.28%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	5	$391,855.00	0.32%	0	$0.00	NA	0	$0
	BANKIOWA	2	$111,000.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	8	$450,960.55	0.37%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$124,500.00	0.1%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$27,750.00	0.02%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$201,200.00	0.16%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$125,138.48	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	12	$775,300.00	0.63%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$536,700.00	0.44%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$133,800.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$263,463.36	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	6	$409,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$114,800.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	7	$363,850.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$72,150.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$128,300.00	0.1%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	23	$1,457,596.40	1.19%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$248,151.44	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$36,800.00	0.03%	0	$0.00	NA	0	$0
	CENTREBANK	1	$55,089.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$312,885.00	0.25%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$91,000.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$54,235.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	5	$354,700.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$73,889.23	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$314,000.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$217,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	7	$445,900.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$347,850.00	0.28%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$140,000.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$152,000.00	0.12%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$79,900.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$79,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$217,765.46	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$314,759.39	0.26%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$210,200.00	0.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE	4	$205,200.00	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	$75,000.00	0.06%	0	$0.00	NA	0 $0
	CORTRUST BANK	8	$522,000.00	0.42%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	7	$423,000.00	0.34%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,500.00	0.05%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$134,000.00	0.11%	0	$0.00	NA	0 $0
	CU CHANNELS, LLC	1	$66,150.00	0.05%	0	$0.00	NA	0 $0
	CU COMMUNITY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	3	$171,500.00	0.14%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	3	$152,200.00	0.12%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$80,000.00	0.07%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$302,311.92	0.25%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	11	$684,400.00	0.56%	0	$0.00	NA	0 $0
	DORAL BANK	1	$52,777.95	0.04%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	0.06%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	11	$668,400.00	0.54%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$144,500.00	0.12%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$51,160.00	0.04%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	4	$320,420.00	0.26%	0	$0.00	NA	0 $0
	EASTWOOD BANK	2	$163,600.00	0.13%	0	$0.00	NA	0 $0
		2	$134,375.00	0.11%	0	$0.00	NA	0 $0

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	12	$808,680.00	0.66%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	1	$73,176.24	0.06%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	3	$204,140.03	0.17%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$116,000.00	0.09%	0	$0.00	NA	0 $0
	FARMERS BANK & CAPITAL TRUST	1	$62,070.00	0.05%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	2	$154,000.00	0.13%	0	$0.00	NA	0 $0
	FARMERS STATE BANK	1	$80,700.00	0.07%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$153,020.00	0.12%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$75,500.00	0.06%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,000.00	0.11%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	6	$433,300.00	0.35%	0	$0.00	NA	0 $0
	FIRELANDS FEDERAL CREDIT UNION	1	$34,600.00	0.03%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$79,100.00	0.06%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	3	$120,500.00	0.1%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	4	$246,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	7	$503,100.00	0.41%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	2	$90,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	16	$957,927.82	0.78%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	$329,500.00	0.27%	0	$0.00	NA	0 $0

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$81,860.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$173,750.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$507,592.75	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$383,087.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$485,194.43	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$328,900.00	0.27%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$135,900.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$101,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$1,176,725.00	0.96%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$218,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	47	$2,830,808.42	2.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$596,377.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$585,821.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	8	$491,105.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$80,000.00	0.07%	0	$0.00	NA	0	$0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$158,585.00	0.13%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	2	$138,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	12	$752,878.81	0.61%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	3	$123,000.00	0.1%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	10	$764,704.66	0.62%	0	$0.00	NA	0 $0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$268,510.48	0.22%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	7	$499,500.00	0.41%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	2	$162,000.00	0.13%	0	$0.00	NA	0 $0
	FOSTER BANK	1	$74,000.00	0.06%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	6	$398,850.00	0.32%	0	$0.00	NA	0 $0
	FULTON BANK	15	$956,425.00	0.78%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	5	$312,600.00	0.25%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	5	$341,300.00	0.28%	0	$0.00	NA	0 $0
	GLASS CITY FEDERAL CREDIT UNION	2	$107,000.00	0.09%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	2	$116,000.00	0.09%	0	$0.00	NA	0 $0
	GREAT LAKES CREDIT UNION	1	$68,200.00	0.06%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	7	$528,300.00	0.43%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	9	$668,200.00	0.54%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	5	$291,320.00	0.24%	0	$0.00	NA	0 $0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	$76,800.00	0.06%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	2	$151,800.00	0.12%	0	$0.00	NA	0 $0

	GROW FINANCIAL FEDERAL CREDIT UNION	13	$805,876.78	0.66%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$329,800.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$228,300.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$288,975.53	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$275,200.00	0.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,150.00	0.05%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$141,757.94	0.12%	0	$0.00	NA	0	$0
	HOME BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	8	$520,900.00	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$98,400.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$81,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$258,500.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$198,500.00	0.16%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$155,000.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	5	$347,600.00	0.28%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$327,800.00	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,179,141.00	0.96%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$74,848.13	0.06%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	8	$536,135.00	0.44%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$156,350.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$200,450.00	0.16%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$245,457.61	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	2	$101,600.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	7	$443,250.00	0.36%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$84,250.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$201,964.87	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$59,300.00	0.05%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$134,400.00	0.11%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$138,000.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$202,000.00	0.16%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$130,500.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$81,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	16	$937,170.10	0.76%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$158,000.00	0.13%	0	$0.00	NA	0	$0

	MAX CREDIT UNION	2	$85,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$175,900.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$276,258.20	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,100.00	0.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$61,200.00	0.05%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$74,805.00	0.06%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$74,400.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$235,950.00	0.19%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	5	$255,400.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	7	$494,200.00	0.4%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	7	$397,685.22	0.32%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$84,321.01	0.07%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$136,400.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	3	$184,500.00	0.15%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$235,000.00	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$273,250.00	0.22%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$49,500.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$147,500.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	10	$653,850.00	0.53%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	1	$41,000.00	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	10	$677,550.00	0.55%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$97,300.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$130,600.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$177,500.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$73,430.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,076,300.00	0.88%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$146,000.00	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$91,750.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	20	$1,306,190.00	1.06%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$101,400.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$163,000.00	0.13%	0	$0.00	NA	0	$0
	OAK BANK	2	$148,000.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$200,600.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$348,500.00	0.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$83,500.00	0.07%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION	1	$78,949.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$121,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,200.00	0.06%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	12	$733,900.00	0.6%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$69,300.00	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$241,614.60	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$893,568.22	0.73%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$799,630.04	0.65%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$286,869.60	0.23%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	12	$727,376.24	0.59%	0	$0.00	NA	0	$0
	PRIMEBANK	3	$197,000.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT	6	$435,550.00	0.35%	0	$0.00	NA	0	$0

	UNION							
	PROVIDENT CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$126,250.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$190,224.14	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$340,882.59	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$189,600.00	0.15%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$148,000.00	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$56,500.00	0.05%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	8	$548,581.00	0.45%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	9	$597,822.87	0.49%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$195,220.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$145,603.75	0.12%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$134,797.65	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$110,300.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	6	$308,000.00	0.25%	0	$0.00	NA	0	$0

	SIUSLAW BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$40,750.00	0.03%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$376,500.00	0.31%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	7	$417,677.88	0.34%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$81,040.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$126,100.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,700.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$128,987.91	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$102,500.00	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$133,200.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$625,750.96	0.51%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$213,100.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	6	$383,550.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$68,500.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$141,050.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	3	$218,000.00	0.18%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	4	$220,100.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	20	$1,349,700.00	1.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$38,000.00	0.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$312,730.67	0.25%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$146,582.23	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$370,678.75	0.3%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$115,500.00	0.09%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$59,800.00	0.05%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	5	$323,400.00	0.26%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$115,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$130,500.00	0.11%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	4	$270,250.00	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$151,450.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$283,750.00	0.23%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,700.00	0.07%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$66,500.00	0.05%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$277,300.00	0.23%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$72,000.00	0.06%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$42,773.00	0.03%	0	$0.00	NA	0	$0
		1	$78,118.95	0.06%	0	$0.00	NA	0	$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	$55,000.00	0.04%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	2	$150,800.00	0.12%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	5	$332,750.00	0.27%	0	$0.00	NA	0 $0
	TRISTAR BANK	2	$110,200.00	0.09%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	1	$58,600.00	0.05%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$70,000.00	0.06%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	5	$269,550.00	0.22%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.06%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$122,400.00	0.1%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	9	$543,838.69	0.44%	0	$0.00	NA	0 $0
	UNITY BANK	1	$53,925.00	0.04%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$118,200.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$148,250.00	0.12%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$211,400.00	0.17%	0	$0.00	NA	0 $0
	VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.05%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	2	$112,700.00	0.09%	0	$0.00	NA	0 $0
	WAYNE BANK AND TRUST COMPANY	2	$121,500.00	0.1%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0 $0
	WEST GATE BANK	6	$408,500.00	0.33%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	5	$274,200.00	0.22%	0	$0.00	NA	0 $0
		1	$75,000.00	0.06%	0	$0.00	NA	0 $0

		WILLIAMSVILLE STATE BANK AND TRUST								
		WOODLANDS NATIONAL BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$160,660.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	487	$31,315,341.45	25.58%	0	$0.00	NA	0	$0
Total			**1,909**	**$122,838,147.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJF7		ADVANTAGE BANK	1	$95,264.38	0.26%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$735,514.23	2.04%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,200.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$105,874.60	0.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$186,700.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,455.00	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$96,000.00	0.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$1,150,374.94	3.18%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,626.42	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$493,000.00	1.36%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$86,992.93	0.24%	0	$0.00	NA	0	$0
		BANK OF THE WEST	16	$1,576,183.34	4.36%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$91,500.00	0.25%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$89,000.00	0.25%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$89,700.00	0.25%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,310.00	0.25%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	1	$108,413.21	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$96,250.00	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$102,295.88	0.28%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$106,000.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$94,370.61	0.26%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$196,000.00	0.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$86,200.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$196,072.00	0.54%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$91,618.46	0.25%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.24%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$93,000.00	0.26%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$108,000.00	0.3%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,650.00	0.79%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$194,600.00	0.54%	0	$0.00	NA	0	$0
	DORAL BANK	2	$189,224.16	0.52%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$104,500.00	0.29%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$406,050.00	1.12%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$108,506.66	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$287,900.00	0.8%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$89,384.51	0.25%	0	$0.00	NA	0	$0

	UNION								
	FARMERS BANK & TRUST	1	$97,000.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$302,000.00	0.84%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$96,828.95	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$96,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$286,842.46	0.79%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,700.00	1.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$106,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$202,688.40	0.56%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$101,250.00	0.28%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$183,700.00	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$1,613,309.91	4.47%	0	$0.00	NA	0	$0
	FULTON BANK	5	$473,900.00	1.31%	0	$0.00	NA	0	$0
	GECU	1	$85,587.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$97,107.84	0.27%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$105,600.00	0.29%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$93,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$406,585.28	1.13%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$213,818.61	0.59%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$102,858.40	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$190,000.00	0.53%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	4	$393,100.00	1.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$279,261.00	0.77%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$93,750.00	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$190,200.00	0.53%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,487.38	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$393,350.00	1.09%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$194,000.00	0.54%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$108,750.00	0.3%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$178,000.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$101,079.06	0.28%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$94,400.00	0.26%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$109,600.00	0.3%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$91,371.08	0.25%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$103,577.39	0.29%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$466,652.01	1.29%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$101,150.00	0.28%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$107,200.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$108,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.29%	0	$0.00	NA	0	$0
		1	$106,750.00	0.3%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$85,500.00	0.24%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$109,000.00	0.3%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	2	$191,500.00	0.53%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$95,000.00	0.26%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$97,500.00	0.27%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	13	$1,240,456.88	3.43%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$94,550.00	0.26%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$392,500.00	1.09%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$92,368.42	0.26%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$92,000.00	0.25%	0	$0.00	NA	0 $0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$209,000.00	0.58%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$87,500.00	0.24%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$101,250.00	0.28%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	5	$483,745.44	1.34%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$90,000.00	0.25%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$108,400.00	0.3%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	2	$190,832.54	0.53%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$199,000.00	0.55%	0	$0.00	NA	0 $0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$105,150.00	0.29%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$187,750.00	0.52%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,500.00	0.27%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,101.59	0.25%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$477,000.00	1.32%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$188,260.04	0.52%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$105,000.00	0.29%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$107,565.61	0.3%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$93,375.00	0.26%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,050.00	0.28%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$411,719.55	1.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$183,300.00	0.51%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$107,391.51	0.3%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$88,500.00	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	9	$864,795.64	2.39%	0	$0.00	NA	0	$0
		Unavailable	103	$10,065,063.34	27.81%	0	$0.00	NA	0	$0
Total			**372**	**$36,123,511.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJG5			1	$135,000.00	0.32%	0	$0.00	NA	0	$0

		ACHIEVA CREDIT UNION								
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$139,600.00	0.33%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$132,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$412,155.43	0.97%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,421.16	0.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$286,681.00	0.67%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$272,900.00	0.64%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$144,000.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,238,758.54	2.91%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$272,000.00	0.64%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$138,000.00	0.32%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$128,000.00	0.3%	0	$0.00	NA	0	$0
		BANK OF THE WEST	8	$1,065,541.96	2.5%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$149,400.00	0.35%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$395,000.00	0.93%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$283,000.00	0.66%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$281,000.00	0.66%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0
			1	$133,500.00	0.31%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	$284,000.00	0.67%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,690.00	0.35%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$279,000.00	0.65%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$291,600.00	0.68%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,207.78	0.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$132,000.00	0.31%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$140,828.27	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$129,000.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$142,335.00	0.33%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$127,474.52	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$273,000.00	0.64%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$270,345.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$273,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$142,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$273,600.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$399,100.00	0.94%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,208,513.21	2.83%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$277,000.00	0.65%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	2	$270,445.79	0.63%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$131,500.00	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	26	$3,401,625.04	7.98%	0	$0.00	NA	0	$0
	FULTON BANK	4	$569,400.00	1.34%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$149,000.00	0.35%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$127,867.49	0.3%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$559,700.00	1.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$130,341.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$568,451.89	1.33%	0	$0.00	NA	0	$0
	HOME BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$139,000.00	0.33%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$406,200.00	0.95%	0	$0.00	NA	0	$0
	HONOR BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$138,355.57	0.32%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$131,239.33	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$268,000.00	0.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$414,600.00	0.97%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$147,000.00	0.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$287,500.00	0.67%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$433,774.74	1.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$143,000.00	0.34%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$394,348.82	0.92%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$629,620.32	1.48%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$139,000.00	0.33%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$276,449.92	0.65%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	24	$3,188,283.00	7.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$147,500.00	0.35%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$145,500.00	0.34%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$130,456.72	0.31%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$148,000.00	0.35%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$255,373.25	0.6%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$126,900.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,500.00	0.35%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$549,029.02	1.29%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$149,000.00	0.35%	0	$0.00	NA	0	$0
	SCHMIDT	1	$135,500.00	0.32%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$268,000.00	0.63%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$141,000.00	0.33%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$385,500.00	0.9%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,600.00	0.3%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$549,500.00	1.29%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$274,282.14	0.64%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$407,851.00	0.96%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$143,764.61	0.34%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$426,617.05	1%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$286,249.00	0.67%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$136,000.00	0.32%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$136,000.00	0.32%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$275,924.83	0.65%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$288,178.00	0.68%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$144,000.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	75	$10,273,939.11	24.1%	0	$0.00	NA	0	$0
Total			**313**	**$42,633,019.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AJH3		1ST MIDAMERICA CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$141,593.80	0.35%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	16	$926,984.71	2.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$231,802.31	0.58%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$40,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$62,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$247,300.00	0.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$243,450.00	0.61%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$69,200.00	0.17%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$73,999.92	0.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$864,611.66	2.16%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$78,000.00	0.19%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$53,500.00	0.13%	0	$0.00	NA	0	$0
		AURORA BANK FSB	5	$307,000.00	0.77%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$65,726.28	0.16%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$67,200.00	0.17%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$155,707.02	0.39%	0	$0.00	NA	0	$0
			9	$588,090.00	1.47%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	$96,000.00	0.24%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$45,000.00	0.11%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$50,000.00	0.12%	0	$0.00	NA	0 $0
	BANK OF THE WEST	32	$2,037,860.77	5.08%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$117,500.00	0.29%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$78,000.00	0.19%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$172,925.00	0.43%	0	$0.00	NA	0 $0
	BROKAW CREDIT UNION	2	$111,500.00	0.28%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$47,500.00	0.12%	0	$0.00	NA	0 $0
	BUSEY BANK	3	$139,761.08	0.35%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$97,620.00	0.24%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	3	$228,750.00	0.57%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$42,500.00	0.11%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$45,000.00	0.11%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	4	$212,700.00	0.53%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$52,500.00	0.13%	0	$0.00	NA	0 $0
	CHEMICAL BANK	2	$100,800.00	0.25%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$53,000.00	0.13%	0	$0.00	NA	0 $0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$128,200.00	0.32%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$404,300.00	1.01%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$72,500.00	0.18%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$74,250.00	0.19%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	1	$72,000.00	0.18%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$152,000.00	0.38%	0	$0.00	NA	0 $0

	COMMERCIAL BANK OF TEXAS, N.A.	2	$148,415.00	0.37%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$82,000.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$69,300.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$99,900.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$59,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$65,000.00	0.16%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$61,000.00	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$265,213.95	0.66%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$63,650.00	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$54,500.00	0.14%	0	$0.00	NA	0	$0
	DORAL BANK	3	$191,557.39	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$291,025.00	0.73%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$15,000.00	0.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$172,956.48	0.43%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$99,907.49	0.25%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$143,239.31	0.36%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$82,500.00	0.21%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$28,900.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$61,600.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$193,475.00	0.48%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$45,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$47,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$134,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$149,575.00	0.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$320,100.00	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$51,761.00	0.13%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$372,744.52	0.93%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$231,540.70	0.58%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$186,200.00	0.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$117,915.70	0.29%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$1,257,597.79	3.14%	0	$0.00	NA	0	$0
	FULTON BANK	9	$606,400.00	1.51%	0	$0.00	NA	0	$0
	GECU	8	$501,800.21	1.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	9	$559,458.81	1.4%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL	1	$84,000.00	0.21%	0	$0.00	NA	0	$0

	CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$54,778.78	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$325,900.00	0.81%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$69,300.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$163,300.00	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$139,800.00	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$309,600.00	0.77%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$238,800.00	0.6%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$168,000.00	0.42%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,450.00	0.27%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$34,700.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$169,000.00	0.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$66,500.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$78,703.84	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$19,200.00	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$39,726.56	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$61,000.00	0.15%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$69,709.69	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$182,650.00	0.46%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$131,364.78	0.33%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$60,598.72	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$27,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$45,500.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$113,484.62	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$130,800.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$47,625.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$292,312.63	0.73%	0	$0.00	NA	0	$0
	NCB, FSB	1	$14,000.00	0.03%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$230,300.00	0.57%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$57,000.00	0.14%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$201,250.00	0.5%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.19%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$79,668.22	0.2%	0	$0.00	NA	0	$0
	PBI BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	34	$2,020,836.95	5.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,543.67	0.12%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	NA	0	$0
		1	$80,000.00	0.2%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	3	$173,466.89	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$126,517.00	0.32%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$32,600.00	0.08%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$215,900.00	0.54%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$51,790.85	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$81,500.00	0.2%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$674,832.12	1.68%	0	$0.00	NA	0	$0
	S&T BANK	1	$69,982.01	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$125,000.00	0.31%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$147,500.00	0.37%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$267,887.38	0.67%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$79,500.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	$321,600.00	0.8%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,200.00	0.15%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$76,829.96	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$61,745.48	0.15%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,350.00	0.19%	0	$0.00	NA	0	$0
		1	$70,000.00	0.17%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	$71,600.00	0.18%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$126,751.94	0.32%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$47,500.00	0.12%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$78,200.00	0.2%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$198,600.00	0.5%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,000.00	0.18%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$72,200.00	0.18%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$109,664.80	0.27%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$258,030.00	0.64%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	3	$174,000.00	0.43%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$84,000.00	0.21%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	2	$139,562.91	0.35%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$155,200.00	0.39%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$48,450.00	0.12%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$154,000.00	0.38%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$117,920.00	0.29%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN	1	$50,000.00	0.12%	0	$0.00	NA	0 $0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,250.00	0.14%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.21%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$226,316.70	0.56%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,704.81	0.16%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$57,000.00	0.14%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$74,000.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$80,100.00	0.2%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$156,318.78	0.39%	0	$0.00	NA	0	$0
		Unavailable	178	$10,733,697.27	26.88%	0	$0.00	NA	0	$0
Total			**653**	**$40,086,638.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJJ9		ABBEVILLE BUILDING AND LOAN, SSB	1	$106,400.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$89,867.41	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$946,650.00	1.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$367,450.00	0.45%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,499,595.75	1.84%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	20	$2,026,300.00	2.49%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$928,470.00	1.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$104,236.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$1,685,076.84	2.07%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$678,350.00	0.83%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$198,400.00	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$1,661,619.88	2.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$109,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$105,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$190,050.00	0.23%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$194,760.00	0.24%	0	$0.00	NA	0	$0
	BANKIOWA	1	$103,200.00	0.13%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	7	$682,127.38	0.84%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$599,397.97	0.74%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$92,500.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$94,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$193,500.00	0.24%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$496,400.00	0.61%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$87,800.00	0.11%	0	$0.00	NA	0	$0
		3	$292,950.00	0.36%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.13%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	2	$204,850.00	0.25%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$91,000.00	0.11%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	2	$185,000.00	0.23%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	8	$801,530.12	0.99%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	1	$89,649.62	0.11%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$109,200.00	0.13%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$88,000.00	0.11%	0	$0.00	NA	0 $0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$87,200.00	0.11%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	3	$291,030.00	0.36%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$190,000.00	0.23%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$103,000.00	0.13%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	3	$305,550.00	0.38%	0	$0.00	NA	0 $0
		1	$104,270.00	0.13%	0	$0.00	NA	0 $0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,765.00	0.11%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0 $0
	CORTRUST BANK	5	$512,100.00	0.63%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.13%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$94,050.00	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$611,393.99	0.75%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	2	$195,000.00	0.24%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	2	$191,300.00	0.24%	0	$0.00	NA	0 $0
	DENALI STATE BANK	4	$364,750.00	0.45%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,863.33	0.12%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$94,300.00	0.12%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$295,400.00	0.36%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$275,500.00	0.34%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$279,824.00	0.34%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$202,010.00	0.25%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$94,028.88	0.12%	0	$0.00	NA	0 $0
		1	$85,000.00	0.1%	0	$0.00	NA	0 $0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST	4	$412,635.00	0.51%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	3	$302,500.00	0.37%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$102,600.00	0.13%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,200.00	0.11%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$107,200.00	0.13%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$430,291.43	0.53%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	6	$608,624.00	0.75%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$104,148.00	0.13%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	4	$391,800.00	0.48%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$318,500.00	0.39%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	2	$202,650.00	0.25%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$91,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$85,200.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$406,900.00	0.5%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$587,895.00	0.72%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$105,950.00	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL	1	$87,000.00	0.11%	0	$0.00	NA	0 $0

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	$90,472.20	0.11%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	4	$399,900.00	0.49%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	9	$879,000.00	1.08%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,359,740.00	2.9%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$107,100.00	0.13%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$486,800.00	0.6%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	4	$391,845.84	0.48%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$307,440.00	0.38%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$106,500.00	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$89,250.00	0.11%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	3	$296,850.00	0.36%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	6	$597,278.50	0.73%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$89,600.00	0.11%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$717,100.00	0.88%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	3	$296,100.00	0.36%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$92,500.00	0.11%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	2	$206,268.00	0.25%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	2	$213,046.13	0.26%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$98,940.00	0.12%	0	$0.00	NA	0 $0

	FRANKENMUTH CREDIT UNION	2	$199,250.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	3	$296,600.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$394,700.00	0.49%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$293,500.00	0.36%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$100,500.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$105,532.00	0.13%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$408,000.00	0.5%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,400.00	0.13%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$207,000.00	0.25%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$90,400.00	0.11%	0	$0.00	NA	0	$0
	HOME BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$306,750.00	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$95,200.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$190,750.00	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$848,225.00	1.04%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$480,100.00	0.59%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$278,329.46	0.34%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	2	$208,750.00	0.26%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$86,800.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,750.00	0.12%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$107,600.00	0.13%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$299,900.00	0.37%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$104,500.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$493,100.00	0.61%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$199,050.00	0.24%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$107,800.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$87,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	15	$1,504,833.94	1.85%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$104,400.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$208,542.70	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,777.59	0.48%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$310,598.71	0.38%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$509,800.00	0.63%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$378,900.00	0.47%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0
		9	$918,100.00	1.13%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,000.00	0.12%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	2	$189,500.00	0.23%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,825.00	0.24%	0	$0.00	NA	0 $0
	NEW ERA BANK	2	$211,000.00	0.26%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$91,867.45	0.11%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	5	$485,161.00	0.6%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	2	$211,135.85	0.26%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	6	$543,550.70	0.67%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$90,100.00	0.11%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	4	$378,600.00	0.47%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$88,000.00	0.11%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.24%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$108,000.00	0.13%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	PARK BANK	1	$94,783.00	0.12%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$107,200.00	0.13%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	5	$499,296.23	0.61%	0	$0.00	NA	0 $0
		1	$96,000.00	0.12%	0	$0.00	NA	0 $0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$669,800.72	0.82%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	4	$371,000.00	0.46%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$98,854.16	0.12%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$205,000.00	0.25%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	4	$357,231.85	0.44%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$204,800.00	0.25%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	2	$219,086.74	0.27%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$107,840.00	0.13%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	3	$300,000.00	0.37%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$105,500.00	0.13%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$293,235.00	0.36%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	4	$372,000.00	0.46%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	2	$180,000.00	0.22%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0 $0
	ROXBORO SAVINGS BANK SSB	1	$104,000.00	0.13%	0	$0.00	NA	0 $0
		2	$191,362.63	0.24%	0	$0.00	NA	0 $0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,000.00	0.23%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0 $0
	SEVERN SAVINGS BANK FSB	1	$92,000.00	0.11%	0	$0.00	NA	0 $0
	SHELBY SAVINGS BANK, SSB	1	$101,500.00	0.12%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$85,000.00	0.1%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$89,600.00	0.11%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	3	$291,000.00	0.36%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$184,000.00	0.23%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$86,625.00	0.11%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$92,848.81	0.11%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	10	$1,009,500.00	1.24%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$103,196.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$98,000.00	0.12%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$195,620.00	0.24%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$186,000.00	0.23%	0	$0.00	NA	0 $0
		2	$200,200.00	0.25%	0	$0.00	NA	0 $0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	13	$1,263,850.00	1.55%	0	$0.00	NA	0 $0
	SUTTON BANK	2	$207,000.00	0.25%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	2	$212,000.00	0.26%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	2	$196,000.00	0.24%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	2	$183,200.00	0.23%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,500.00	0.12%	0	$0.00	NA	0 $0
	THE NORTHUMBERLAND NATIONAL BANK	2	$205,500.00	0.25%	0	$0.00	NA	0 $0
	THE PARK BANK	3	$305,430.00	0.38%	0	$0.00	NA	0 $0
	THE PEOPLES BANK	1	$109,600.00	0.13%	0	$0.00	NA	0 $0
	THE STATE BANK OF TOWNSEND	1	$87,327.74	0.11%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	2	$205,000.00	0.25%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	3	$293,500.00	0.36%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$98,500.00	0.12%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,000.00	0.37%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	2	$214,995.00	0.26%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,600.00	0.12%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$205,600.00	0.25%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	4	$386,000.00	0.47%	0	$0.00	NA	0 $0
		6	$599,297.08	0.74%	0	$0.00	NA	0 $0

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$311,450.00	0.38%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$106,100.00	0.13%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$186,500.00	0.23%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$200,000.00	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$272,100.00	0.33%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$215,000.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$309,250.00	0.38%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$194,254.53	0.24%	0	$0.00	NA	0	$0
		Unavailable	159	$15,510,370.63	19.2%	0	$0.00	NA	0	$0
Total			**827**	**$81,331,024.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJK6		ACHIEVA CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$123,200.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$353,700.00	0.51%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$232,650.00	0.33%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	$810,948.00	1.17%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$114,300.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$2,592,813.00	3.73%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$582,100.00	0.84%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	26	$3,034,170.95	4.37%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$116,250.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$241,400.00	0.35%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$346,500.00	0.5%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,040,900.00	1.5%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$353,203.24	0.51%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$239,527.33	0.34%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$234,800.00	0.34%	0	$0.00	NA	0	$0
	BANKIOWA	1	$113,300.00	0.16%	0	$0.00	NA	0	$0
	BANNER BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$226,444.82	0.33%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$123,750.00	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$231,360.00	0.33%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$115,521.00	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	8	$947,700.00	1.36%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,200.00	0.34%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$230,500.00	0.33%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$239,500.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$584,700.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$124,400.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$239,430.00	0.34%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$237,300.00	0.34%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$235,465.28	0.34%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$226,000.00	0.33%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$357,550.00	0.51%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,750.00	0.33%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$116,549.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,400.00	0.35%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$238,050.00	0.34%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT	1	$123,500.00	0.18%	0	$0.00	NA	0	$0

	UNION							
	DELTA COMMUNITY CREDIT UNION	2	$237,700.00	0.34%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$119,250.00	0.17%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$123,300.00	0.18%	0	$0.00	NA	0 $0
	DIME BANK	3	$342,800.00	0.49%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$584,565.00	0.84%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$361,600.00	0.52%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$121,600.00	0.17%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$365,563.03	0.53%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$116,757.27	0.17%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$233,700.00	0.34%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$113,600.00	0.16%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,600.00	0.16%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$123,750.00	0.18%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,750.00	0.17%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$228,710.00	0.33%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$234,340.00	0.34%	0	$0.00	NA	0 $0
		2	$233,200.00	0.34%	0	$0.00	NA	0 $0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$110,900.00	0.16%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	2	$234,900.00	0.34%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,423.46	0.34%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,275,075.00	1.83%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	3	$349,800.00	0.5%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$231,848.53	0.33%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$345,100.00	0.5%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	6	$704,355.00	1.01%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	5	$560,025.00	0.81%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$113,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	3	$347,405.23	0.5%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	1	$110,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$358,950.00	0.52%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0 $0
	FRANKENMUTH	2	$233,920.00	0.34%	0	$0.00	NA	0 $0

	CREDIT UNION								
	FULTON BANK	2	$240,000.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$116,500.00	0.17%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$357,400.00	0.51%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$352,800.00	0.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$348,600.00	0.5%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$112,800.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$476,300.00	0.69%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$114,400.00	0.16%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$234,800.00	0.34%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0
	HONOR BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$234,100.00	0.34%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$236,296.00	0.34%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$351,821.82	0.51%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$227,410.00	0.33%	0	$0.00	NA	0	$0

	ISB COMMUNITY BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$359,000.00	0.52%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$114,780.00	0.17%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$121,600.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	5	$570,007.08	0.82%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$357,450.00	0.51%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$234,000.00	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$463,145.02	0.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT	2	$237,800.00	0.34%	0	$0.00	NA	0	$0

	UNION							
	MIDLAND STATES BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$245,000.00	0.35%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$111,150.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$472,500.00	0.68%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$116,250.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$229,300.00	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$228,000.00	0.33%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$355,450.00	0.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$712,133.00	1.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$121,100.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$367,000.00	0.53%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
		1	$120,000.00	0.17%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	$116,180.00	0.17%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	4	$460,882.84	0.66%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$119,000.00	0.17%	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$121,000.00	0.17%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$233,000.00	0.34%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	2	$227,900.00	0.33%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$238,000.00	0.34%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,000.00	0.34%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$349,069.80	0.5%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$118,650.00	0.17%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$116,000.00	0.17%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$117,500.00	0.17%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	2	$232,286.19	0.33%	0	$0.00	NA	0 $0
	QUORUM FEDERAL CREDIT UNION	2	$222,603.37	0.32%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$221,200.00	0.32%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$231,482.05	0.33%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$118,200.00	0.17%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
		1	$124,000.00	0.18%	0	$0.00	NA	0 $0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	$115,200.00	0.17%	0	$0.00	NA	0 $0
	ROXBORO SAVINGS BANK SSB	1	$118,000.00	0.17%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	3	$363,867.19	0.52%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,200.00	0.18%	0	$0.00	NA	0 $0
	SHELBY SAVINGS BANK, SSB	1	$117,500.00	0.17%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$117,500.00	0.17%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$114,510.65	0.16%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	7	$813,200.00	1.17%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	3	$346,686.19	0.5%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$115,400.00	0.17%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$123,775.00	0.18%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	12	$1,422,263.00	2.05%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$119,200.00	0.17%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$227,078.55	0.33%	0	$0.00	NA	0 $0

	TEACHERS FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$122,550.00	0.18%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$243,350.00	0.35%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$121,100.00	0.17%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$243,100.00	0.35%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$120,650.00	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$568,600.00	0.82%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$110,395.00	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$119,290.00	0.17%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$112,650.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK	1	$118,500.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$232,900.00	0.34%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$110,796.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$351,409.94	0.51%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.16%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$332,500.00	0.48%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$111,500.00	0.16%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	2	$240,000.00	0.35%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$228,000.00	0.33%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$590,050.00	0.85%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	113	$13,264,496.52	19%	0	$0.00	NA	0	$0
Total			**594**	**$69,511,260.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJL4		ABBEVILLE BUILDING AND LOAN, SSB	4	$533,840.00	0.4%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$134,800.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$531,000.00	0.39%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$951,850.00	0.71%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$291,250.00	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	30	$4,034,944.41	2.99%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$404,035.02	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$274,400.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$136,800.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$139,400.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$276,510.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$284,000.00	0.21%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	26	$3,542,445.67	2.63%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	6	$836,250.00	0.62%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$272,838.47	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$2,062,875.00	1.53%	0	$0.00	NA	0	$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$126,825.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,639,553.00	1.22%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$662,800.00	0.49%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,791,317.75	1.33%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$551,294.00	0.41%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$418,613.32	0.31%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$275,750.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$264,004.00	0.2%	0	$0.00	NA	0	$0
	BANKIOWA	2	$266,000.00	0.2%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	10	$1,354,607.03	1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$684,800.00	0.51%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$135,525.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$262,000.00	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$266,000.00	0.2%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$272,000.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$531,125.00	0.39%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$134,830.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$145,050.00	0.11%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$270,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$425,500.00	0.32%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$827,925.00	0.61%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$148,750.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$137,200.00	0.1%	0	$0.00	NA	0	$0
	CENTREBANK	1	$143,920.00	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$409,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$128,875.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$278,500.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$132,500.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,400.00	0.21%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$268,000.00	0.2%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$149,250.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,010.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$424,000.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$125,184.64	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,687.11	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,900.00	0.21%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$143,850.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$403,400.00	0.3%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$407,500.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$272,500.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$405,950.00	0.3%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$135,920.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$273,780.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,502.61	0.4%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$419,150.00	0.31%	0	$0.00	NA	0	$0
	DIME BANK	3	$418,000.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$950,585.00	0.7%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$651,800.00	0.48%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$263,400.00	0.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$148,235.00	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,105,936.51	0.82%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS	1	$137,000.00	0.1%	0	$0.00	NA	0	$0

	BANK DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	2	$288,691.03	0.21%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	5	$699,911.00	0.52%	0	$0.00	NA	0 $0
	FARMERS STATE BANK	1	$126,992.47	0.09%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$264,000.00	0.2%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	3	$417,600.00	0.31%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,000.00	0.1%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$278,600.00	0.21%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	4	$555,141.82	0.41%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$275,500.00	0.2%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$543,812.61	0.4%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	5	$680,550.00	0.5%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	2	$286,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	3	$425,500.00	0.32%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$558,200.00	0.41%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	3	$414,800.00	0.31%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$130,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL	7	$989,750.00	0.73%	0	$0.00	NA	0 $0

	BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,122,357.00	0.83%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$137,792.72	0.1%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$135,829.33	0.1%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$128,800.00	0.1%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	6	$809,800.00	0.6%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	5	$669,750.00	0.5%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$148,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,126,875.00	0.84%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$137,600.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$139,500.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,500.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$144,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	3	$411,875.00	0.31%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$149,500.00	0.11%	0	$0.00	NA	0 $0
	FIRST OPTION BANK	1	$127,300.00	0.09%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	2	$256,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	5	$707,925.42	0.52%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	1	$148,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$412,705.49	0.31%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	2	$282,300.00	0.21%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$140,302.03	0.1%	0	$0.00	NA	0 $0

	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	5	$667,500.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$148,500.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$284,200.00	0.21%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$262,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$687,766.00	0.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$679,679.00	0.5%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$141,600.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$417,600.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$278,950.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$147,551.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$133,700.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$554,400.00	0.41%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$652,050.00	0.48%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$545,900.00	0.4%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$145,951.78	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$391,450.00	0.29%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$400,728.00	0.3%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$417,355.32	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$129,920.00	0.1%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$410,800.00	0.3%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,400.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$269,300.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$135,200.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$988,925.00	0.73%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$145,600.00	0.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$124,097.27	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$821,190.00	0.61%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$260,300.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	21	$2,919,891.80	2.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$282,000.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,211,259.65	0.9%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,000.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$410,025.00	0.3%	0	$0.00	NA	0	$0
		2	$269,749.70	0.2%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	$135,400.00	0.1%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	3	$399,520.00	0.3%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	1	$143,000.00	0.11%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	3	$415,450.00	0.31%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$137,200.00	0.1%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	5	$670,925.00	0.5%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$131,200.00	0.1%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,400.00	0.11%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	10	$1,425,605.50	1.06%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$130,150.00	0.1%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	MWABANK	1	$143,910.74	0.11%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$404,906.00	0.3%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$285,000.00	0.21%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	5	$685,744.93	0.51%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0 $0
	OAK BANK	2	$275,900.00	0.2%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$143,000.00	0.11%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	2	$283,000.00	0.21%	0	$0.00	NA	0 $0
		1	$144,000.00	0.11%	0	$0.00	NA	0 $0

	ORANGE COUNTY'S CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	$145,300.00	0.11%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.1%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	3	$419,150.00	0.31%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$137,250.00	0.1%	0	$0.00	NA	0 $0
	PARK BANK	1	$125,000.00	0.09%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$411,900.00	0.31%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	8	$1,073,237.76	0.8%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	4	$548,100.00	0.41%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,000.00	0.22%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$139,717.72	0.1%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$703,000.00	0.52%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.1%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$268,800.00	0.2%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	3	$425,851.17	0.32%	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	2	$257,218.17	0.19%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$125,600.00	0.09%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT	3	$411,250.00	0.3%	0	$0.00	NA	0 $0

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$842,875.00	0.62%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$274,065.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$845,200.00	0.63%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$287,052.74	0.21%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$126,700.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,500.00	0.11%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$142,400.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$408,900.00	0.3%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$266,000.00	0.2%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$265,625.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$259,234.22	0.19%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$289,000.00	0.21%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$287,250.00	0.21%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$148,915.00	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$413,500.00	0.31%	0	$0.00	NA	0	$0

	BANK							
	SPENCER SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$130,179.79	0.1%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	3	$433,569.73	0.32%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	9	$1,230,025.00	0.91%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	3	$426,000.00	0.32%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.11%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	3	$407,130.00	0.3%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$137,750.00	0.1%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,000.00	0.2%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$142,000.00	0.11%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	21	$2,887,615.00	2.14%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,116.58	0.09%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	4	$536,444.34	0.4%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$143,412.65	0.11%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	1	$130,500.00	0.1%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	3	$421,500.00	0.31%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$129,600.00	0.1%	0	$0.00	NA	0 $0
		2	$273,200.00	0.2%	0	$0.00	NA	0 $0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	4	$549,424.46	0.41%	0	$0.00	NA	0 $0
	THE PEOPLES BANK	1	$129,500.00	0.1%	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$135,000.00	0.1%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$126,825.00	0.09%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$130,400.00	0.1%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$140,757.00	0.1%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	UMPQUA BANK	4	$531,445.00	0.39%	0	$0.00	NA	0 $0
	UNITED BANK	1	$138,600.00	0.1%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$146,502.00	0.11%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	7	$932,000.00	0.69%	0	$0.00	NA	0 $0
	UNITED BANK, N.A.	1	$139,273.82	0.1%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	9	$1,235,359.44	0.92%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,099,500.00	0.82%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$149,000.00	0.11%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	2	$280,000.00	0.21%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$840,274.80	0.62%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	2	$274,000.00	0.2%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$546,200.00	0.4%	0	$0.00	NA	0 $0
		1	$127,939.48	0.09%	0	$0.00	NA	0 $0

		WASHINGTON TRUST BANK								
		WEST GATE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$272,700.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$558,810.00	0.41%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	198	$27,183,427.94	20.2%	0	$0.00	NA	0	$0
Total			**983**	**$134,871,629.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJM2		1ST MIDAMERICA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$626,900.00	0.42%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$481,700.00	0.32%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$337,349.00	0.22%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$1,133,400.00	0.75%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$475,750.00	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,244,925.08	1.49%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$166,400.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$323,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$496,000.00	0.33%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$335,700.00	0.22%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	36	$5,826,257.00	3.87%	0	$0.00	NA	0	$0
			2	$324,400.00	0.22%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	4	$655,050.00	0.44%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	22	$3,540,251.81	2.35%	0	$0.00	NA	0 $0
	AURORA BANK FSB	1	$164,800.00	0.11%	0	$0.00	NA	0 $0
	AVIDIA BANK	1	$165,000.00	0.11%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$152,517.41	0.1%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	12	$1,937,554.71	1.29%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	5	$786,665.02	0.52%	0	$0.00	NA	0 $0
	BANK MUTUAL	17	$2,742,650.00	1.82%	0	$0.00	NA	0 $0
	BANK OF ABBEVILLE AND TRUST CO.	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$323,000.00	0.21%	0	$0.00	NA	0 $0
	BANK OF LANCASTER	2	$324,000.00	0.22%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$164,149.26	0.11%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$340,525.00	0.23%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	2	$321,260.00	0.21%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	9	$1,490,068.32	0.99%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$651,205.00	0.43%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	7	$1,180,156.92	0.78%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$468,300.00	0.31%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	2	$338,350.00	0.22%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$326,000.00	0.22%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	4	$629,700.00	0.42%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$306,800.00	0.2%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$161,800.00	0.11%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0 $0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$342,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$329,741.57	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,474,996.61	0.98%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$504,800.00	0.34%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$171,200.00	0.11%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	3	$498,310.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,895.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$478,242.00	0.32%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$152,250.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$325,300.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,600.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$331,400.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$477,300.00	0.32%	0	$0.00	NA	0	$0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$313,900.00	0.21%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$324,575.00	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	2	$317,600.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,150,629.28	0.76%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$475,000.00	0.32%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$637,220.00	0.42%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$798,536.70	0.53%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,139,200.00	0.76%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$329,960.00	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	6	$976,450.00	0.65%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$644,033.00	0.43%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$327,800.00	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$170,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$669,358.36	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,133,745.00	0.75%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$318,610.57	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$485,500.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$821,892.54	0.55%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$492,350.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,118,575.00	0.74%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$818,400.00	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,314,286.00	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$661,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,300.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$162,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$164,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$317,975.00	0.21%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,106,811.48	0.74%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$159,777.57	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$951,500.00	0.63%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
		1	$174,500.00	0.12%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	2	$327,000.00	0.22%	0	$0.00	NA	0 $0
	FULTON BANK	11	$1,808,666.00	1.2%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$172,500.00	0.11%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	1	$173,400.00	0.12%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$151,176.00	0.1%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0 $0
	GREAT LAKES CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	3	$500,750.00	0.33%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$483,800.00	0.32%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	6	$956,244.00	0.64%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,200.00	0.11%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$334,800.00	0.22%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	2	$317,000.00	0.21%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,759.05	0.11%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$174,400.00	0.12%	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	3	$504,550.00	0.34%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$164,000.00	0.11%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	3	$488,614.00	0.32%	0	$0.00	NA	0 $0
		1	$172,900.00	0.11%	0	$0.00	NA	0 $0

	HOME FEDERAL BANK							
	HOME STATE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$150,600.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$826,220.00	0.55%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$464,900.00	0.31%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$467,080.50	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$345,395.00	0.23%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$660,000.00	0.44%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$169,500.00	0.11%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$493,063.28	0.33%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$480,000.00	0.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$476,450.00	0.32%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,441,740.00	0.96%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$307,500.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$654,928.00	0.44%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$321,000.00	0.21%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,134,476.60	0.75%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$171,300.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$630,500.00	0.42%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$333,763.70	0.22%	0	$0.00	NA	0	$0
		4	$626,064.49	0.42%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	2	$320,800.00	0.21%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,600.00	0.1%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$339,000.00	0.23%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	2	$320,000.00	0.21%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$156,000.00	0.1%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	4	$645,500.00	0.43%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	3	$472,750.00	0.31%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	2	$330,400.00	0.22%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,160,700.00	0.77%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$152,000.00	0.1%	0	$0.00	NA	0 $0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$163,200.00	0.11%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,500.00	0.11%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$167,250.00	0.11%	0	$0.00	NA	0 $0

	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,173.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$164,178.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$790,750.00	0.53%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$484,000.00	0.32%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$333,000.00	0.22%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$167,757.94	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$1,914,898.89	1.27%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$162,300.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,200.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	2	$338,200.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$501,250.00	0.33%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$1,166,593.82	0.78%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$337,200.00	0.22%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,100.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	3	$499,000.00	0.33%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$342,950.00	0.23%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$303,250.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$169,897.13	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$153,250.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$169,500.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$164,600.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$170,664.20	0.11%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$311,600.00	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$944,950.00	0.63%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$480,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$174,200.00	0.12%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,200.00	0.11%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$159,750.00	0.11%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
		1	$174,900.00	0.12%	0	$0.00	NA	0	$0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$615,000.00	0.41%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$159,769.47	0.11%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$331,200.00	0.22%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	15	$2,435,810.00	1.62%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	4	$638,100.00	0.42%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	3	$503,800.00	0.33%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	2	$338,500.00	0.22%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00	0.11%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	30	$4,892,858.00	3.25%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	4	$673,209.98	0.45%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	5	$824,910.00	0.55%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	2	$311,250.00	0.21%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	3	$474,000.00	0.32%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	THE NATIONAL B&T	1	$156,400.00	0.1%	0	$0.00	NA	0 $0

	OF SYCAMORE							
	THE NORTHUMBERLAND NATIONAL BANK	1	$169,000.00	0.11%	0	$0.00	NA	0 $0
	THE PARK BANK	5	$826,650.00	0.55%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$151,500.00	0.1%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	2	$342,761.00	0.23%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$155,564.00	0.1%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$153,520.00	0.1%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$319,000.00	0.21%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	8	$1,315,000.00	0.87%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	5	$824,266.19	0.55%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	UNITY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,115,100.00	0.74%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$319,600.00	0.21%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,147,700.00	0.76%	0	$0.00	NA	0 $0
	WASHINGTON TRUST BANK	1	$161,910.00	0.11%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	2	$331,000.00	0.22%	0	$0.00	NA	0 $0
	WESTBURY BANK	1	$174,400.00	0.12%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	7	$1,145,350.00	0.76%	0	$0.00	NA	0 $0
		1	$174,095.00	0.12%	0	$0.00	NA	0 $0

		WESTFIELD BANK, F.S.B.								
		Unavailable	188	$30,256,848.30	20.18%	0	$0.00	NA	0	$0
Total			**929**	**$150,445,480.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJN0		ABBEVILLE BUILDING AND LOAN, SSB	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	3	$173,000.00	0.41%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$60,750.00	0.14%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$79,687.56	0.19%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$80,250.00	0.19%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	4	$258,300.00	0.61%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$38,445.50	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$105,700.00	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$82,600.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$951,103.93	2.23%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$49,600.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$66,500.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$79,300.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$71,250.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$153,210.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	17	$1,194,350.00	2.8%	0	$0.00	NA	0	$0
			1	$50,000.00	0.12%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	10	$646,087.00	1.51%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	15	$1,057,386.00	2.48%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.17%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,882.14	0.19%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	4	$279,001.00	0.65%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	8	$560,615.00	1.31%	0	$0.00	NA	0 $0
	BANK MUTUAL	10	$593,028.98	1.39%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$79,500.00	0.19%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$114,665.00	0.27%	0	$0.00	NA	0 $0
	BANK OF STANLY	3	$201,320.00	0.47%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$77,000.00	0.18%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$70,000.00	0.16%	0	$0.00	NA	0 $0
	BANK OF WHITTIER, NA	1	$76,000.00	0.18%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	12	$802,005.91	1.88%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	2	$139,000.00	0.33%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	2	$149,120.00	0.35%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$99,350.00	0.23%	0	$0.00	NA	0 $0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$57,500.00	0.13%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0 $0
		1	$80,000.00	0.19%	0	$0.00	NA	0 $0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	$60,847.37	0.14%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$41,000.00	0.1%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	4	$263,863.18	0.62%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	2	$138,655.18	0.32%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	3	$197,000.00	0.46%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$153,870.00	0.36%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$72,000.00	0.17%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$85,000.00	0.2%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.16%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$63,000.00	0.15%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$52,400.00	0.12%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$141,500.00	0.33%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$66,000.00	0.15%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$63,650.00	0.15%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	3	$153,400.00	0.36%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	2	$143,528.64	0.34%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$192,000.00	0.45%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$55,000.00	0.13%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0 $0

	CORTRUST BANK	2	$127,000.00	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$100,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$59,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$136,550.00	0.32%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$160,400.00	0.38%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,587.28	0.34%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$294,000.00	0.69%	0	$0.00	NA	0	$0
	DIME BANK	2	$139,000.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$131,750.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$473,600.00	1.11%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$55,200.00	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$83,000.00	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$155,000.00	0.36%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,000.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$52,357.41	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,400.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$79,200.00	0.19%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	1	$61,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$76,500.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$72,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,150.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$45,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$279,497.47	0.66%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$366,815.00	0.86%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,625.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$721,096.00	1.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,375.00	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$187,650.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$374,850.00	0.88%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	11	$676,900.00	1.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$154,900.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$75,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$52,152.00	0.12%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$69,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$178,286.64	0.42%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$153,100.00	0.36%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$158,300.00	0.37%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$30,400.00	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	3	$235,500.00	0.55%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$210,800.00	0.49%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$67,490.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$259,941.08	0.61%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$195,500.00	0.46%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$143,800.00	0.34%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$82,200.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$253,900.00	0.6%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	1	$74,400.00	0.17%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$81,900.00	0.19%	0	$0.00	NA	0	$0
	HOME BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$228,899.14	0.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$309,300.00	0.72%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$135,900.00	0.32%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$136,000.00	0.32%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$77,450.26	0.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$427,185.00	1%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,600.00	0.18%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$77,700.00	0.18%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$83,300.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$83,400.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$132,000.00	0.31%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$188,500.00	0.44%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK	14	$946,208.48	2.22%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$204,375.00	0.48%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$118,700.00	0.28%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$267,800.00	0.63%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$258,200.00	0.61%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$67,900.00	0.16%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$42,300.00	0.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$25,800.00	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$78,000.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$285,110.00	0.67%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$562,270.00	1.32%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$66,500.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$157,000.00	0.37%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$273,355.00	0.64%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$75,418.45	0.18%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$218,100.00	0.51%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$64,500.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$260,800.00	0.61%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$326,290.05	0.76%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$158,050.00	0.37%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$192,000.00	0.45%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
		3	$163,350.00	0.38%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	$135,860.48	0.32%	0	$0.00	NA	0 $0
	PRIMEBANK	2	$122,175.00	0.29%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$221,700.00	0.52%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$55,200.00	0.13%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$75,800.00	0.18%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	5	$322,596.87	0.76%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	2	$135,762.53	0.32%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$200,000.00	0.47%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$77,390.81	0.18%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$60,000.00	0.14%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,350.00	0.17%	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,600.00	0.19%	0	$0.00	NA	0 $0
	SOUTHERN BANK & TRUST COMPANY	1	$67,000.00	0.16%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$201,000.00	0.47%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$195,000.00	0.46%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$71,000.00	0.17%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$77,500.00	0.18%	0	$0.00	NA	0 $0
		3	$192,800.00	0.45%	0	$0.00	NA	0 $0

	STATE BANK OF SOUTHERN UTAH							
	SUMMIT CREDIT UNION	11	$717,570.00	1.68%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	5	$363,290.49	0.85%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$38,400.00	0.09%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	2	$125,650.00	0.29%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$107,600.00	0.25%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$71,000.00	0.17%	0	$0.00	NA	0 $0
	THE PARK BANK	2	$162,095.00	0.38%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	2	$77,100.00	0.18%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$83,700.00	0.2%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$395,200.00	0.93%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$72,763.00	0.17%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$70,000.00	0.16%	0	$0.00	NA	0 $0
	UNITED BANK	1	$82,000.00	0.19%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$162,000.00	0.38%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$129,200.00	0.3%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	7	$435,457.00	1.02%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$59,000.00	0.14%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	3	$194,000.00	0.45%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	1	$67,100.00	0.16%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$76,500.00	0.18%	0	$0.00	NA	0 $0

		UNION								
		WAUKESHA STATE BANK	1	$69,901.38	0.16%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$85,750.00	0.2%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$137,900.00	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$324,150.00	0.76%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,500.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	114	$7,641,352.87	17.84%	0	$0.00	NA	0	$0
Total			**641**	**$42,668,172.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJP5		1ST MIDAMERICA CREDIT UNION	2	$192,550.00	0.37%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$277,000.00	0.53%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$472,100.00	0.91%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$78,800.00	0.15%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$280,050.00	0.54%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$212,300.00	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$198,550.00	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,157,302.28	2.23%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$267,000.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	3	$570,000.00	1.1%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$137,600.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$157,500.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$917,500.00	1.77%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$576,500.00	1.11%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$197,000.00	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$375,250.00	0.72%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$55,919.32	0.11%	0	$0.00	NA	0	$0

	PUERTO RICO							
	BANCORPSOUTH BANK	6	$1,745,875.00	3.36%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	1	$52,250.00	0.1%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$180,500.00	0.35%	0	$0.00	NA	0 $0
	BANK OF HAWAII	3	$840,000.00	1.62%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$345,686.00	0.67%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$85,000.00	0.16%	0	$0.00	NA	0 $0
	BANK OF WESTON	1	$88,000.00	0.17%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	5	$688,600.00	1.33%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$241,200.00	0.46%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0 $0
	BUSEY BANK	1	$168,500.00	0.32%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	4	$623,586.04	1.2%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$196,600.00	0.38%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$115,000.00	0.22%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$177,000.00	0.34%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$125,300.00	0.24%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,800.00	0.25%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$304,000.00	0.59%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.25%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$275,000.00	0.53%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$130,000.00	0.25%	0	$0.00	NA	0 $0
	DIME BANK	3	$646,200.00	1.24%	0	$0.00	NA	0 $0

	DUBUQUE BANK AND TRUST COMPANY	1	$115,915.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$248,000.00	0.48%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$272,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$76,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$390,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$183,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$436,989.00	0.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$192,200.00	0.37%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$97,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$924,025.00	1.78%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$359,520.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$411,219.77	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00	0.53%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$60,525.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$340,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$209,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$409,000.00	0.79%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$146,700.00	0.28%	1	$144,302.39	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$180,500.00	0.35%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.77%	0	$0.00	NA	0	$0
	FULTON BANK	2	$492,000.00	0.95%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$395,624.00	0.76%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,818.46	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$438,000.00	0.84%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$246,000.00	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$92,859.46	0.18%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$184,000.00	0.35%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$59,850.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$364,306.51	0.7%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$406,650.00	0.78%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$165,700.00	0.32%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,966,500.00	3.78%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,500.00	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$210,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$505,000.00	0.97%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$692,030.23	1.33%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$260,000.00	0.5%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$115,500.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	4	$476,663.64	0.92%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$75,900.00	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,550.00	0.35%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$301,000.00	0.58%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$129,200.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,455.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$974,600.00	1.88%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$260,300.00	0.5%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$146,150.00	0.28%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.5%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$275,000.00	0.53%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	2	$361,125.00	0.69%	0	$0.00	NA	0	$0

	COMPANY							
	OPES ADVISORS, INC	1	$330,000.00	0.64%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	2	$281,900.00	0.54%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$171,500.00	0.33%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$179,550.00	0.35%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$251,000.00	0.48%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$199,000.00	0.38%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$170,000.00	0.33%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$297,000.00	0.57%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	2	$156,250.00	0.3%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$350,000.00	0.67%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$114,622.00	0.22%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$104,000.00	0.2%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$359,000.00	0.69%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$329,900.00	0.63%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.38%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	2	$543,000.00	1.05%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$86,877.42	0.17%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$175,000.00	0.34%	0	$0.00	NA	0 $0

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	$367,500.00	0.71%	0	$0.00	NA	0 $0
	SOUTHERN BANK & TRUST COMPANY	1	$86,000.00	0.17%	0	$0.00	NA	0 $0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$407,600.00	0.78%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,200.00	0.25%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	5	$956,107.00	1.84%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.12%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	5	$807,600.00	1.55%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$95,900.00	0.18%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$188,000.00	0.36%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	1	$71,200.00	0.14%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$221,000.00	0.43%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$417,000.00	0.8%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$370,000.00	0.71%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$122,250.00	0.24%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$171,395.00	0.33%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$63,909.82	0.12%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$107,920.00	0.21%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	5	$550,109.70	1.06%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$138,000.00	0.27%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL	1	$172,500.00	0.33%	0	$0.00	NA	0 $0

		CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$896,360.00	1.73%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$477,350.00	0.92%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$450,900.00	0.87%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$364,850.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	47	$7,960,004.31	15.35%	0	$0.00	NA	0	$0
Total			**305**	**$51,961,049.96**	**100%**	**1**	**$144,302.39**		**0**	**$0**
31417AJQ3		ASSOCIATED BANK, NA	2	$449,200.00	2.6%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$231,000.00	1.34%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$203,000.00	1.18%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$461,850.81	2.68%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	1.04%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$168,800.00	0.98%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$542,250.00	3.14%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$233,000.00	1.35%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$632,600.00	3.66%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$373,300.00	2.16%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$524,350.00	3.04%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$219,767.39	1.27%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$581,000.00	3.37%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$567,000.00	3.28%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$386,000.00	2.24%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	2	$654,000.00	3.79%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$182,800.00	1.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$203,000.00	1.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$252,250.00	1.46%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$189,000.00	1.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$515,000.00	2.98%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$810,100.00	4.69%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$236,195.57	1.37%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,627.18	1.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,236,500.00	12.96%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$573,250.00	3.32%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$308,730.00	1.79%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$278,000.00	1.61%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$286,700.00	1.66%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,800.00	0.87%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$157,500.00	0.91%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$660,500.00	3.83%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$206,800.00	1.2%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	2	$638,650.00	3.7%	0	$0.00	NA	0	$0
	Unavailable	9	$2,771,700.00	16.06%	0	$0.00	NA	0	$0
Total		**61**	**$17,261,220.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AJR1		1ST MIDAMERICA CREDIT UNION	1	$95,800.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$198,000.00	0.19%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$105,364.20	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$568,135.24	0.55%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$99,600.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$581,783.16	0.57%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	3	$299,800.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$396,425.36	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$187,385.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$390,788.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	9	$876,620.00	0.85%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$107,200.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$680,100.00	0.66%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,710.00	0.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	12	$1,204,848.43	1.17%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$194,768.52	0.19%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$186,500.00	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,702.39	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$298,176.39	0.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$1,555,223.87	1.51%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$91,875.00	0.09%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$192,500.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$295,300.00	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$88,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$1,177,139.59	1.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$87,964.03	0.09%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$178,218.28	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$100,409.25	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$287,500.00	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$304,000.00	0.3%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$190,900.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$279,250.00	0.27%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	4	$398,200.00	0.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$495,861.73	0.48%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$298,846.39	0.29%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$503,361.00	0.49%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$186,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$210,250.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$990,857.85	0.96%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$86,286.67	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$279,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$207,125.00	0.2%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$204,000.00	0.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$90,750.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$96,200.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$178,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,387,626.00	2.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$87,090.74	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		1	$101,736.89	0.1%	0	$0.00	NA	0	$0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	3	$303,017.45	0.29%	0	$0.00	NA	0 $0
	COASTAL STATES MORTGAGE CORPORATION	1	$90,600.00	0.09%	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	6	$589,901.00	0.57%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$90,000.00	0.09%	0	$0.00	NA	0 $0
	COLONIAL SAVINGS FA	1	$107,767.90	0.1%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$211,500.00	0.21%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	3	$319,500.00	0.31%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,000.00	0.2%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	2	$193,318.54	0.19%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,909.38	0.09%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$88,000.00	0.09%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	3	$298,450.00	0.29%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$86,800.00	0.08%	0	$0.00	NA	0 $0
	COTTAGE SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$90,994.46	0.09%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$203,728.35	0.2%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$97,050.00	0.09%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	4	$375,032.24	0.36%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$889,105.67	0.86%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0 $0

	DHCU COMMUNITY CREDIT UNION	6	$564,555.00	0.55%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	DORAL BANK	2	$186,160.06	0.18%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$665,225.00	0.65%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$379,350.00	0.37%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$411,520.59	0.4%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$309,350.00	0.3%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$754,315.60	0.73%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$94,400.00	0.09%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,250.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$684,450.00	0.67%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	7	$662,500.00	0.64%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$501,909.00	0.49%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$203,500.00	0.2%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$207,000.00	0.2%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	1	$95,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$504,082.78	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$675,975.00	0.66%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$307,750.00	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,200.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$391,900.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,121,450.00	1.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$844,950.00	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$101,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	27	$2,520,802.36	2.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$274,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$194,720.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$92,000.00	0.09%	0	$0.00	NA	0	$0

	BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	2	$206,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$93,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$698,294.79	0.68%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$395,681.78	0.38%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$203,000.00	0.2%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.18%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$384,800.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$299,000.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK	18	$1,758,614.00	1.71%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$291,100.00	0.28%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$190,150.00	0.18%	0	$0.00	NA	0	$0
	GECU	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$85,440.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$183,500.00	0.18%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$372,000.00	0.36%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	9	$860,345.00	0.84%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$473,225.00	0.46%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$401,200.00	0.39%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	2	$188,000.00	0.18%	0	$0.00	NA	0	$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	$205,734.00	0.2%	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0 $0
	HAWTHORN BANK	1	$94,803.81	0.09%	0	$0.00	NA	0 $0
	HEARTLAND BANK	6	$600,451.98	0.58%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	4	$388,000.00	0.38%	0	$0.00	NA	0 $0
	HILLTOP NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	3	$317,282.00	0.31%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$97,750.00	0.1%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	5	$477,750.00	0.46%	0	$0.00	NA	0 $0
	HOME STATE BANK	3	$307,950.00	0.3%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$89,000.00	0.09%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	2	$188,650.00	0.18%	0	$0.00	NA	0 $0
	HOOSAC BANK	1	$104,000.00	0.1%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$85,767.88	0.08%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$102,589.00	0.1%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	1	$93,200.00	0.09%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	2	$209,700.00	0.2%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	2	$187,700.00	0.18%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$203,200.00	0.2%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$192,500.00	0.19%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	3	$295,000.00	0.29%	0	$0.00	NA	0 $0
	LA SALLE STATE BANK	2	$186,000.00	0.18%	0	$0.00	NA	0 $0

	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$478,100.00	0.47%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$405,300.00	0.39%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$296,050.00	0.29%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$275,631.57	0.27%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$106,981.17	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$296,000.00	0.29%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$183,875.00	0.18%	0	$0.00	NA	0	$0
	MEETINGHOUSE COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	5	$481,600.00	0.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$89,250.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$782,236.24	0.76%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$193,500.00	0.19%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$90,393.09	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$210,850.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	4	$390,550.00	0.38%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$107,300.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$177,900.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$800,500.00	0.78%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,900.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	3	$304,057.78	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$197,120.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$279,442.60	0.27%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$583,205.00	0.57%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$511,185.00	0.5%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	4	$387,809.00	0.38%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$183,500.00	0.18%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$189,259.00	0.18%	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK	1	$89,250.00	0.09%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$201,000.00	0.2%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$394,100.00	0.38%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$582,368.46	0.57%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$290,625.00	0.28%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$99,214.00	0.1%	0	$0.00	NA	0	$0
	PARK BANK	1	$106,600.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$85,886.75	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$275,900.00	0.27%	0	$0.00	NA	0	$0
	PBI BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$736,050.01	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$397,507.21	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$288,000.00	0.28%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$89,876.00	0.09%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$191,200.00	0.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$207,000.00	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$108,004.34	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$591,130.00	0.58%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$388,981.39	0.38%	0	$0.00	NA	0	$0
		1	$91,000.00	0.09%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	$102,054.12	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0 $0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$94,000.00	0.09%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$190,650.00	0.19%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	3	$303,458.09	0.3%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	3	$267,750.00	0.26%	0	$0.00	NA	0 $0
	RANDOLPH SAVINGS BANK	2	$192,000.00	0.19%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$190,939.65	0.19%	0	$0.00	NA	0 $0
	RANLIFE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	3	$286,729.15	0.28%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$202,750.00	0.2%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$106,500.00	0.1%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	4	$375,332.00	0.37%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	4	$386,900.00	0.38%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$108,000.00	0.11%	0	$0.00	NA	0 $0
	S&T BANK	2	$196,500.00	0.19%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	2	$198,950.00	0.19%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	3	$280,372.84	0.27%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	2	$187,253.08	0.18%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$612,674.15	0.6%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	2	$185,746.54	0.18%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,053.16	0.18%	0	$0.00	NA	0 $0
		2	$188,500.00	0.18%	0	$0.00	NA	0 $0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$604,000.00	0.59%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	3	$294,455.34	0.29%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$103,960.00	0.1%	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$401,500.00	0.39%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$93,000.00	0.09%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$89,900.00	0.09%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	3	$306,910.00	0.3%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$285,480.00	0.28%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	3	$281,000.00	0.27%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$88,000.00	0.09%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$86,000.00	0.08%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	2	$209,000.00	0.2%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$203,250.00	0.2%	0	$0.00	NA	0 $0

	COMPANY							
	STOCKMAN BANK OF MONTANA	3	$288,720.00	0.28%	0	$0.00	NA	0 $0
	SUFFOLK COUNTY NATIONAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	2	$186,800.00	0.18%	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC.	1	$85,000.00	0.08%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$109,000.00	0.11%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$98,630.61	0.1%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	2	$203,030.00	0.2%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	2	$182,400.00	0.18%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,700.00	0.09%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$103,865.13	0.1%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$96,000.00	0.09%	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,300.00	0.2%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	3	$321,028.00	0.31%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$109,600.00	0.11%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$200,056.85	0.19%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,875.00	0.29%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	2	$199,100.00	0.19%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL	1	$95,000.00	0.09%	0	$0.00	NA	0 $0

		CREDIT UNION								
		UMPQUA BANK	4	$382,800.00	0.37%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$384,750.00	0.37%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,600.00	0.08%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$97,850.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,772.82	0.1%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$269,100.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$183,000.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$103,200.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$189,384.80	0.18%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$188,820.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$89,884.15	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$298,900.00	0.29%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$180,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	198	$19,251,053.43	18.72%	0	$0.00	NA	0	$0
Total			**1,055**	**$102,794,200.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$154,100.00	0.11%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND	1	$169,680.00	0.12%	0	$0.00	NA	0	$0

	LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	2	$311,920.00	0.22%	0	$0.00	NA	0	$0
	ACHIEVA CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$163,305.00	0.11%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$959,500.00	0.67%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$330,400.00	0.23%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$674,300.00	0.47%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$165,950.00	0.12%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$634,795.26	0.44%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	2	$306,201.25	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$163,311.79	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,096.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$161,250.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.11%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$1,940,830.57	1.36%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$2,398,113.52	1.68%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$318,150.00	0.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$330,496.20	0.23%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$2,582,245.00	1.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$332,371.85	0.23%	0	$0.00	NA	0	$0

	BANK OF HAWAII	5	$790,900.00	0.55%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$1,153,565.89	0.81%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$309,385.83	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$672,216.38	0.47%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$300,000.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$607,584.55	0.42%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$329,350.00	0.23%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$1,766,449.49	1.24%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$169,000.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$646,600.00	0.45%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$326,279.09	0.23%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$172,100.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$326,250.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,277,000.00	0.89%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$308,850.00	0.22%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$329,100.00	0.23%	0	$0.00	NA	0	$0
		1	$168,000.00	0.12%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	$159,600.00	0.11%	0	$0.00	NA	0 $0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.11%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$153,000.00	0.11%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,750,913.00	1.92%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,159.73	0.12%	0	$0.00	NA	0 $0
	CLINTON SAVINGS BANK	1	$151,795.26	0.11%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$163,000.00	0.11%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	4	$634,171.48	0.44%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	1	$170,950.00	0.12%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$162,000.00	0.11%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,000.00	0.11%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,000.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	2	$346,675.86	0.24%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	2	$316,025.00	0.22%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.11%	0	$0.00	NA	0 $0

	CORTRUST BANK	3	$483,300.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,096.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$153,100.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$166,700.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,116,600.00	0.78%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$468,750.00	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$1,280,835.00	0.9%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$170,100.00	0.12%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,922.40	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$810,941.47	0.57%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$172,500.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$470,350.00	0.33%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$799,043.33	0.56%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,148,500.00	0.8%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$164,350.00	0.11%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$166,344.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$326,455.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$1,495,197.00	1.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT	2	$312,000.00	0.22%	0	$0.00	NA	0	$0

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$471,851.32	0.33%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$152,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	4	$653,771.01	0.46%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	2	$323,650.00	0.23%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$164,800.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$330,000.00	0.23%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$327,900.00	0.23%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	8	$1,321,530.00	0.92%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	5	$803,300.00	0.56%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,074,927.04	1.45%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	3	$517,193.00	0.36%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$159,789.30	0.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	2	$338,500.00	0.24%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	20	$3,234,826.00	2.26%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,800.00	0.22%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$318,420.00	0.22%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$168,500.00	0.12%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$170,400.00	0.12%	0	$0.00	NA	0 $0

	FREMONT BANK	7	$1,166,375.34	0.82%	0	$0.00	NA	0	$0
	FULTON BANK	10	$1,603,588.98	1.12%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$492,500.00	0.34%	0	$0.00	NA	0	$0
	GECU	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$482,925.00	0.34%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$466,000.00	0.33%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$502,745.76	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$174,163.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$171,200.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$320,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$159,400.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$496,576.80	0.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$323,700.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	12	$1,975,733.00	1.38%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$330,208.00	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$332,800.00	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	6	$948,000.00	0.66%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$163,267.25	0.11%	0	$0.00	NA	0	$0
		1	$149,793.34	0.1%	0	$0.00	NA	0	$0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$166,411.00	0.12%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$171,000.00	0.12%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	3	$483,600.00	0.34%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	5	$795,450.00	0.56%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$160,000.00	0.11%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$335,400.00	0.23%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	5	$817,190.00	0.57%	0	$0.00	NA	0 $0
	KIRTLAND FEDERAL CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	2	$331,687.39	0.23%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$161,200.00	0.11%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	2	$325,800.00	0.23%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$322,794.31	0.23%	0	$0.00	NA	0 $0
	LBS FINANCIAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0 $0
	LEA COUNTY STATE BANK	1	$171,000.00	0.12%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	2	$316,200.00	0.22%	0	$0.00	NA	0 $0
	LOCKHEED FEDERAL CREDIT UNION	1	$155,788.11	0.11%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	2	$312,500.00	0.22%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$321,778.77	0.23%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$151,300.00	0.11%	0	$0.00	NA	0 $0

	MARINE BANK	2	$328,581.82	0.23%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$164,350.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$307,000.00	0.21%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,985.62	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	6	$956,198.00	0.67%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$463,484.79	0.32%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,560.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$159,400.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$166,250.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$302,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$664,000.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$497,300.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$174,600.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,050.00	0.23%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$324,000.00	0.23%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$323,200.00	0.23%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$792,275.00	0.55%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$470,994.44	0.33%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$155,200.00	0.11%	0	$0.00	NA	0	$0
	PARK BANK	1	$170,400.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$324,372.30	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$457,100.00	0.32%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$806,466.74	0.56%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$474,000.00	0.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$346,266.03	0.24%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,637,787.00	1.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$305,000.00	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$642,325.00	0.45%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,212.83	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$637,518.17	0.45%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$318,939.39	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$317,600.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$153,787.83	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$334,500.00	0.23%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,700.00	0.12%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$501,927.95	0.35%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$168,750.00	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$639,100.00	0.45%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$171,375.00	0.12%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$307,500.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$326,837.00	0.23%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$822,100.00	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$477,377.66	0.33%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$1,638,200.00	1.15%	0	$0.00	NA	0	$0
	RSI BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	2	$325,900.00	0.23%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$677,658.03	0.47%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$154,781.25	0.11%	0	$0.00	NA	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	6	$988,660.00	0.69%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,249,205.90	0.87%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$167,400.00	0.12%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$164,719.70	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,677.74	0.34%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$317,582.72	0.22%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,600.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$310,586.10	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$638,900.00	0.45%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$151,200.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,598.93	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$310,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$165,500.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$174,100.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,625.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$166,500.00	0.12%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	5	$806,950.00	0.56%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$150,600.00	0.11%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	9	$1,471,305.00	1.03%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$166,000.00	0.12%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	1	$162,560.08	0.11%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$149,675.09	0.1%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	1	$170,800.00	0.12%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$172,000.00	0.12%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	2	$314,500.00	0.22%	0	$0.00	NA	0 $0
	THE HUNTINGTON NATIONAL BANK	1	$153,581.70	0.11%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.1%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	3	$463,200.00	0.32%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	1	$166,530.41	0.12%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$329,550.00	0.23%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$154,750.00	0.11%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$161,000.00	0.11%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	NA	0 $0

		UMPQUA BANK	11	$1,808,440.42	1.26%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$328,500.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,500.00	0.12%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$162,400.00	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,114,389.06	0.78%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,297,830.00	0.91%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$157,000.00	0.11%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$309,900.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	4	$630,964.65	0.44%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$150,700.00	0.11%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$158,650.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	171	$27,718,782.41	19.35%	0	$0.00	NA	0	$0
Total			**885**	**$142,973,332.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AJT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$326,500.00	0.98%	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO.	1	$219,297.50	0.66%	0	$0.00	NA	0 $0
		AMERICAHOMEKEY, INC	1	$190,100.00	0.57%	0	$0.00	NA	0 $0
		AMERICAN FINANCE HOUSE LARIBA	1	$256,500.00	0.77%	0	$0.00	NA	0 $0
		ANCHORBANK FSB	3	$649,473.67	1.95%	0	$0.00	NA	0 $0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,000.00	1.61%	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	2	$552,400.00	1.66%	0	$0.00	NA	0 $0
		BANK OF HAWAII	2	$1,027,253.00	3.08%	0	$0.00	NA	0 $0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$393,000.00	1.18%	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	1	$307,000.00	0.92%	0	$0.00	NA	0 $0
		BLACKHAWK BANK	1	$251,000.00	0.75%	0	$0.00	NA	0 $0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$225,400.00	0.68%	0	$0.00	NA	0 $0
		CARNEGIE MORTGAGE, LLC	1	$198,000.00	0.59%	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	1	$206,974.00	0.62%	0	$0.00	NA	0 $0
		CENTRAL PACIFIC HOME LOANS	2	$724,900.90	2.18%	0	$0.00	NA	0 $0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$411,300.00	1.23%	0	$0.00	NA	0 $0
		CMG MORTGAGE, INC	1	$321,000.00	0.96%	0	$0.00	NA	0 $0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,000.00	0.57%	0	$0.00	NA	0 $0
		DEAN COOPERATIVE BANK	1	$404,000.00	1.21%	0	$0.00	NA	0 $0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$252,500.00	0.76%	0	$0.00	NA	0 $0
		DUBUQUE BANK AND TRUST	1	$407,500.00	1.22%	0	$0.00	NA	0 $0

	COMPANY							
	DUPAGE CREDIT UNION	1	$213,000.00	0.64%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$243,081.00	0.73%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$623,100.00	1.87%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$202,500.00	0.61%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,599.54	0.65%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$468,067.96	1.4%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$365,500.00	1.1%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$377,500.00	1.13%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	4	$1,051,600.00	3.16%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$225,000.00	0.68%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$412,321.72	1.24%	0	$0.00	NA	0 $0
	FREMONT BANK	3	$934,700.00	2.81%	0	$0.00	NA	0 $0
	FULTON BANK	2	$711,252.35	2.13%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	2	$568,600.00	1.71%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	1	$257,000.00	0.77%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$213,474.85	0.64%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	3	$998,300.00	3%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$430,500.00	1.29%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$549,500.00	1.65%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	2	$484,000.00	1.45%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$469,500.00	1.41%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$325,395.00	0.98%	0	$0.00	NA	0 $0
		1	$225,000.00	0.68%	0	$0.00	NA	0 $0

	MEMBERS MORTGAGE COMPANY INC.							
	METLIFE BANK, NA	1	$388,033.19	1.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$187,550.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$638,000.00	1.91%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$271,000.00	0.81%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$662,000.00	1.99%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$234,600.00	0.7%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$387,000.00	1.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$952,778.00	2.86%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$407,000.00	1.22%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$459,000.00	1.38%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$334,400.00	1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$287,950.00	0.86%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,500.00	0.77%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$368,100.00	1.1%	0	$0.00	NA	0	$0
	RSI BANK	1	$228,000.00	0.68%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$178,000.00	0.53%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$856,403.40	2.57%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,300.00	1.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$233,957.61	0.7%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	1.04%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$300,000.00	0.9%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$397,000.00	1.19%	0	$0.00	NA	0	$0
		1	$404,500.00	1.21%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,939,836.00	5.82%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$227,706.51	0.68%	0	$0.00	NA	0	$0
		Unavailable	11	$3,412,960.00	10.28%	0	$0.00	NA	0	$0
Total			**114**	**$33,318,166.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJU4		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	3	$199,500.00	0.28%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	4	$265,000.00	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$563,868.96	0.78%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$152,750.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$214,949.96	0.3%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	3	$243,825.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$143,460.72	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$83,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$129,950.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$34,200.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK,	4	$272,549.35	0.38%	0	$0.00	NA	0	$0

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	$68,960.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	9	$546,453.00	0.76%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$437,600.00	0.61%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$524,909.36	0.73%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,300.00	0.2%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$149,000.00	0.21%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$59,920.99	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$897,136.26	1.25%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$338,832.36	0.47%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$73,425.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$76,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$49,600.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$950,301.39	1.32%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$44,900.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$118,590.00	0.16%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$150,000.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$409,650.00	0.57%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$398,315.00	0.55%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$507,942.95	0.71%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$64,000.00	0.09%	0	$0.00	NA	0	$0

	BUSEY BANK	2	$161,300.00	0.22%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$60,300.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$148,950.00	0.21%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$129,005.00	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$216,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$73,600.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$52,320.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$84,750.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$484,913.27	0.67%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$206,300.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	7	$499,445.00	0.69%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$74,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	3	$184,900.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$130,550.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,422,200.00	1.98%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$160,800.00	0.22%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$130,332.01	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$194,600.00	0.27%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$52,800.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$76,300.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0
		2	$146,000.00	0.2%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	2	$140,000.00	0.19%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,702.01	0.09%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	2	$154,450.00	0.21%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$83,260.00	0.12%	0	$0.00	NA	0 $0
	CORTRUST BANK	3	$221,800.00	0.31%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$55,900.00	0.08%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$93,000.00	0.13%	0	$0.00	NA	0 $0
	CU CHANNELS, LLC	1	$73,400.00	0.1%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$66,000.00	0.09%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,350.00	0.21%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.1%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	5	$313,425.91	0.44%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$801,276.58	1.11%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$74,800.00	0.1%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	3	$173,893.20	0.24%	0	$0.00	NA	0 $0
	DORAL BANK	2	$102,864.37	0.14%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,750.00	0.11%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	8	$553,225.00	0.77%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	7	$495,963.00	0.69%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$77,600.00	0.11%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$114,500.00	0.16%	0	$0.00	NA	0 $0
		1	$63,000.00	0.09%	0	$0.00	NA	0 $0

	EMI EQUITY MORTGAGE, INC.							
	EMIGRANT MORTGAGE COMPANY, INC.	1	$47,680.00	0.07%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	6	$387,500.00	0.54%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	16	$980,833.36	1.36%	0	$0.00	NA	0 $0
	ESB FINANCIAL	3	$166,000.00	0.23%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$53,910.00	0.07%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	3	$182,862.21	0.25%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	3	$179,000.00	0.25%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	4	$225,500.00	0.31%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$80,100.00	0.11%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$146,500.00	0.2%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$354,238.19	0.49%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	16	$1,088,903.00	1.51%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$73,500.00	0.1%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$147,750.00	0.21%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$58,650.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	2	$125,700.00	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$288,590.00	0.4%	0	$0.00	NA	0 $0
		4	$287,750.00	0.4%	0	$0.00	NA	0 $0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	$230,750.00	0.32%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,375.00	0.11%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	6	$396,480.00	0.55%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	12	$728,859.00	1.01%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$77,200.00	0.11%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$924,145.00	1.28%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$83,920.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	3	$220,900.00	0.31%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$57,500.00	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$95,750.00	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$36,800.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$61,425.00	0.09%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	4	$269,400.00	0.37%	0	$0.00	NA	0 $0
	FIRST OPTION BANK	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	18	$1,153,375.19	1.6%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$63,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$45,760.00	0.06%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	$137,000.00	0.19%	0	$0.00	NA	0 $0

	UNION							
	FIRSTBANK PUERTO RICO	4	$291,017.58	0.4%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	8	$559,352.69	0.78%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$218,855.00	0.3%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$33,600.00	0.05%	0	$0.00	NA	0	$0
	FULTON BANK	16	$1,020,890.00	1.42%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$141,520.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$204,828.00	0.28%	0	$0.00	NA	0	$0
	GECU	6	$419,227.00	0.58%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$152,800.00	0.21%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$64,500.00	0.09%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$72,675.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$409,945.00	0.57%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$28,000.00	0.04%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$208,504.62	0.29%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$145,800.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$405,650.00	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$188,450.00	0.26%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$40,160.00	0.06%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$490,503.54	0.68%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL	5	$315,750.00	0.44%	0	$0.00	NA	0	$0

	ASSOCIATION							
	HOLYOKE CREDIT UNION	1	$55,215.32	0.08%	0	$0.00	NA	0 $0
	HOME BANK	1	$65,600.00	0.09%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$50,300.00	0.07%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	2	$160,000.00	0.22%	0	$0.00	NA	0 $0
	HOME STATE BANK	6	$351,000.00	0.49%	0	$0.00	NA	0 $0
	HOOSAC BANK	1	$78,300.00	0.11%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$54,905.64	0.08%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	ICON CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$149,000.00	0.21%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$66,970.00	0.09%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	2	$104,500.00	0.15%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$45,500.00	0.06%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	2	$130,000.00	0.18%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$78,150.00	0.11%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$72,000.00	0.1%	0	$0.00	NA	0 $0
	JUSTICE FEDERAL CREDIT UNION	1	$49,871.18	0.07%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$120,500.00	0.17%	0	$0.00	NA	0 $0

	L&N FEDERAL CREDIT UNION	2	$152,800.00	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$82,250.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$240,500.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$288,186.00	0.4%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$83,250.00	0.12%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$165,274.00	0.23%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$128,600.00	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$212,600.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	6	$409,406.21	0.57%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$174,760.00	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$144,370.00	0.2%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$70,309.38	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$75,366.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$144,982.50	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$231,020.82	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$71,703.65	0.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	4	$307,603.00	0.43%	0	$0.00	NA	0	$0
		3	$221,000.00	0.31%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.08%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	4	$262,600.00	0.36%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$34,400.00	0.05%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	3	$214,500.00	0.3%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	14	$805,150.00	1.12%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	3	$181,100.00	0.25%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$68,400.00	0.09%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$83,000.00	0.12%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$74,400.00	0.1%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.12%	0	$0.00	NA	0 $0
	NCB, FSB	2	$116,500.00	0.16%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$510,000.00	0.71%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$64,500.00	0.09%	0	$0.00	NA	0 $0
	NORTHAMPTON COOPERATIVE BANK	1	$77,500.00	0.11%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$75,900.00	0.11%	0	$0.00	NA	0 $0
	NORTHWEST GEORGIA BANK	1	$75,000.00	0.1%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE	6	$381,215.00	0.53%	0	$0.00	NA	0 $0

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	$105,450.00	0.15%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$156,000.00	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$122,950.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$84,550.00	0.12%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$163,454.31	0.23%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$59,922.77	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$161,631.99	0.22%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$35,800.00	0.05%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$130,600.00	0.18%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$213,100.00	0.3%	0	$0.00	NA	0	$0
	PARK BANK	1	$80,600.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$71,905.19	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$467,925.00	0.65%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$389,916.64	0.54%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$68,450.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$272,600.00	0.38%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$178,542.72	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$140,861.87	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$88,493.88	0.12%	0	$0.00	NA	0	$0
		10	$584,777.70	0.81%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$58,320.00	0.08%	0	$0.00	NA	0	$0
	PRIORITY ONE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$217,150.00	0.3%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$73,800.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$63,140.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$80,750.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$232,000.00	0.32%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$198,200.00	0.28%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$131,911.21	0.18%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$136,126.20	0.19%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$153,550.00	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,950.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$253,159.06	0.35%	0	$0.00	NA	0	$0
	S&T BANK	4	$257,172.70	0.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$144,152.85	0.2%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$77,894.94	0.11%	0	$0.00	NA	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$49,935.64	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$29,600.00	0.04%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$432,575.91	0.6%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$200,980.87	0.28%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$29,200.00	0.04%	0	$0.00	NA	0	$0
	SIUSLAW BANK	3	$209,000.00	0.29%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,900.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$238,362.00	0.33%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$27,500.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	5	$173,600.00	0.24%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$169,000.00	0.23%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$249,396.52	0.35%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$76,500.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$136,650.00	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$149,701.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$63,450.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$138,100.00	0.19%	0	$0.00	NA	0	$0
	SUMMIT CREDIT	1	$70,000.00	0.1%	0	$0.00	NA	0	$0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$219,001.93	0.3%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$157,055.47	0.22%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$78,641.51	0.11%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	4	$233,000.00	0.32%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$55,874.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$117,800.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$151,061.50	0.21%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$29,750.00	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$145,821.32	0.2%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$72,750.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$229,000.00	0.32%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$40,500.00	0.06%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$150,847.60	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$120,550.00	0.17%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$380,940.00	0.53%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$71,588.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$71,715.00	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$115,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$603,900.00	0.84%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$171,350.00	0.24%	0	$0.00	NA	0	$0
		1	$69,000.00	0.1%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	2	$133,250.00	0.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$83,194.68	0.12%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.12%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$80,700.00	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$77,899.60	0.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,898.60	0.11%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$152,100.00	0.21%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$137,000.00	0.19%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	6	$335,062.55	0.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$209,850.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	4	$231,820.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$62,500.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$220,600.00	0.31%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$214,100.00	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$137,800.00	0.19%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$73,500.00	0.1%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$144,150.00	0.2%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	2	$117,658.79	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$22,400.00	0.03%	0	$0.00	NA	0	$0
		Unavailable	217	$13,969,280.58	19.4%	0	$0.00	NA	0	$0
Total			**1,109**	**$72,003,300.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJV2			1	$405,500.00	0.4%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADVANCIAL FEDERAL CREDIT UNION	2	$457,330.00	0.45%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,150.00	0.43%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	3	$719,269.00	0.71%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,850.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$268,850.00	0.26%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$236,552.93	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,440,500.00	1.42%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,530.00	0.23%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$298,128.26	0.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$2,422,079.66	2.39%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$193,903.00	0.19%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$313,500.00	0.31%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$242,500.00	0.24%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	8	$1,911,900.00	1.88%	0	$0.00	NA	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$327,750.00	0.32%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$318,250.00	0.31%	0	$0.00	NA	0	$0
			5	$1,330,156.54	1.31%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	2	$482,600.00	0.48%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	2	$539,877.00	0.53%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$197,600.00	0.19%	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	1	$323,000.00	0.32%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	4	$916,500.00	0.9%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$649,998.00	0.64%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$381,140.00	0.38%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$178,600.00	0.18%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$225,150.00	0.22%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$222,920.00	0.22%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$232,429.33	0.23%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$326,800.00	0.32%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	2	$425,475.00	0.42%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,071,575.83	1.06%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	8	$2,314,543.18	2.28%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,713,805.00	1.69%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	6	$1,694,390.00	1.67%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$379,050.00	0.37%	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$1,125,500.00	1.11%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$280,250.00	0.28%	0	$0.00	NA	0 $0

	ENT FEDERAL CREDIT UNION	1	$227,692.88	0.22%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$224,200.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,049,750.00	1.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$437,200.00	0.43%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$666,338.00	0.66%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,730,869.00	2.69%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$246,434.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$603,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$303,590.50	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$289,750.00	0.29%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$489,078.00	0.48%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$591,375.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$203,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,385,542.00	1.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$179,450.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,185,029.00	2.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0

	CORPORATION							
	FIRST NATIONAL BANK OF DEERWOOD	1	$282,625.00	0.28%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	2	$659,300.00	0.65%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	14	$3,536,882.19	3.49%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$222,699.61	0.22%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	NA	0 $0
	FULTON BANK	4	$1,148,680.00	1.13%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	4	$1,074,750.00	1.06%	0	$0.00	NA	0 $0
	GECU	1	$219,450.00	0.22%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$333,450.00	0.33%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	2	$484,500.00	0.48%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$260,300.00	0.26%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$180,405.00	0.18%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	2	$505,750.00	0.5%	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$1,211,945.87	1.19%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$177,650.00	0.18%	0	$0.00	NA	0 $0
	ICON CREDIT UNION	1	$323,495.00	0.32%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	1	$304,000.00	0.3%	0	$0.00	NA	0 $0
	JEANNE DARC CREDIT UNION	2	$470,100.00	0.46%	0	$0.00	NA	0 $0
	JUSTICE FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	7	$2,073,350.00	2.04%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$381,650.00	0.38%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	1	$265,050.00	0.26%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	3	$612,100.00	0.6%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$519,930.97	0.51%	0	$0.00	NA	0 $0

	MEMBERS MORTGAGE COMPANY INC.	1	$295,700.00	0.29%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$209,950.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$227,300.00	0.22%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$275,500.00	0.27%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$274,532.00	0.27%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,393,285.00	1.37%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$177,510.00	0.17%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$407,400.00	0.4%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$641,250.00	0.63%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$519,550.00	0.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,453,975.00	1.43%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$401,850.00	0.4%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$282,340.00	0.28%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$290,985.00	0.29%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,163,871.02	1.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$299,250.00	0.29%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$599,450.00	0.59%	0	$0.00	NA	0	$0

	RSI BANK	1	$251,750.00	0.25%	0	$0.00	NA	0	$0
	S&T BANK	1	$203,968.60	0.2%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$217,869.19	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$307,519.15	0.3%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,467,650.00	1.45%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,000.00	0.39%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$234,815.38	0.23%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$342,455.00	0.34%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$431,300.00	0.43%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$445,508.90	0.44%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$941,089.00	0.93%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$384,750.00	0.38%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$249,850.00	0.25%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$871,061.00	0.86%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$855,969.30	0.84%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$270,750.00	0.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$598,920.00	0.59%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$568,480.00	0.56%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$584,124.52	0.58%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,590,205.00	1.57%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$203,700.00	0.2%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$179,040.49	0.18%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$189,755.42	0.19%	0	$0.00	NA	0	$0

		WESTBURY BANK	1	$251,700.00	0.25%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	2	$442,594.81	0.44%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$491,000.00	0.48%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$236,075.00	0.23%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$604,675.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	82	$21,463,354.54	21.15%	0	$0.00	NA	0	$0
Total			**390**	**$101,471,793.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,000.00	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$727,800.00	0.86%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$212,400.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$266,836.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,953,250.00	2.31%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$696,000.00	0.82%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$769,963.01	0.91%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$249,750.00	0.3%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.25%	0	$0.00	NA	0	$0
		BANK OF HAWAII	11	$3,488,375.00	4.13%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$307,085.79	0.36%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$196,200.00	0.23%	0	$0.00	NA	0	$0
		BANNER BANK	4	$1,078,000.00	1.28%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$305,550.00	0.36%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$280,000.00	0.33%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$1,271,100.00	1.51%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS	4	$1,475,000.00	1.75%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$309,400.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$792,000.00	0.94%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$219,750.00	0.26%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$273,750.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$731,250.00	0.87%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$306,750.00	0.36%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$207,000.00	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,949,500.00	2.31%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$190,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$207,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$667,000.00	0.79%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$205,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,019,250.00	1.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$227,500.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$220,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$188,250.00	0.22%	0	$0.00	NA	0	$0
		7	$2,067,376.69	2.45%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK								
	FIRSTBANK PUERTO RICO	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$189,000.00	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	2	$443,000.00	0.52%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$438,000.00	0.52%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$201,650.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$966,500.00	1.14%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$1,275,250.00	1.51%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	2	$500,800.00	0.59%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$238,500.00	0.28%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$645,000.00	0.76%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$729,000.00	0.86%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$512,500.00	0.61%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$821,750.00	0.97%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$645,300.00	0.76%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$275,000.00	0.33%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$319,200.00	0.38%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$410,500.00	0.49%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$232,500.00	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$215,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,125.00	0.26%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$495,000.00	0.59%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$2,757,700.00	3.27%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$390,000.00	0.46%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$325,000.00	0.38%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$420,000.00	0.5%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$198,750.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$278,700.00	0.33%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$429,703.65	0.51%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$260,000.00	0.31%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,000.00	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$940,200.00	1.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	26	$7,899,966.00	9.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$209,710.68	0.25%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$847,821.64	1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$624,969.13	0.74%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$300,000.00	0.36%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0
		2	$566,250.00	0.67%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION								
		STANFORD FEDERAL CREDIT UNION	1	$364,500.00	0.43%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$192,500.00	0.23%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$1,081,000.00	1.28%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0
		THE PARK BANK	3	$694,410.69	0.82%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$638,812.00	0.76%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$737,500.00	0.87%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,600.00	0.23%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$246,000.00	0.29%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$257,000.00	0.3%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	84	$26,021,733.86	30.83%	0	$0.00	NA	0	$0
Total			**295**	**$84,430,639.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$872,524.62	0.58%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$602,375.00	0.4%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$138,400.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,667.70	0.39%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	3	$570,564.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$233,677.21	0.16%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER	1	$116,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$735,050.00	0.49%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$448,545.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,357,900.00	1.58%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$192,800.00	0.13%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$649,400.00	0.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$396,600.00	0.27%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$111,900.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$1,080,850.00	0.72%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$382,000.00	0.26%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$199,200.00	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,789.86	0.1%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$206,500.00	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,326,136.14	0.89%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$183,496.84	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$1,930,000.00	1.29%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$320,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$1,169,000.00	0.78%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$287,700.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,238,300.00	0.83%	0	$0.00	NA	0	$0
		1	$127,000.00	0.09%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	$264,575.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,673,920.59	1.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$928,923.39	0.62%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$472,000.00	0.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$570,300.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$592,813.82	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,667,973.51	1.12%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$241,500.00	0.16%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$116,000.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$187,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$701,390.00	0.47%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,430.00	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$1,103,000.00	0.74%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$453,400.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$913,220.00	0.61%	0	$0.00	NA	0	$0
		1	$114,000.00	0.08%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.08%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	2	$462,000.00	0.31%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,000.00	0.11%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.13%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$372,000.00	0.25%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	2	$509,720.00	0.34%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$302,500.00	0.2%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	3	$714,569.79	0.48%	0	$0.00	NA	0 $0
	DIME BANK	3	$698,000.00	0.47%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$141,520.00	0.09%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$468,750.00	0.31%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	6	$1,472,300.00	0.99%	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$1,002,431.73	0.67%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$130,950.00	0.09%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,004,400.00	0.67%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$517,334.49	0.35%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	2	$505,200.00	0.34%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	3	$782,000.00	0.52%	0	$0.00	NA	0 $0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$368,600.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$733,050.00	0.49%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$278,400.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,875.48	0.1%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$695,450.00	0.47%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$398,709.85	0.27%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,536,990.00	1.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,360,373.53	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,886,236.48	1.93%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$376,514.71	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$253,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$136,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$143,325.00	0.1%	0	$0.00	NA	0	$0

	BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	2	$485,200.00	0.33%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$308,750.00	0.21%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,800.00	0.09%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	6	$1,452,804.37	0.97%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$401,600.00	0.27%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$172,000.00	0.12%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$412,000.00	0.28%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$130,000.00	0.09%	0	$0.00	NA	0 $0
	FULTON BANK	9	$1,839,567.62	1.23%	0	$0.00	NA	0 $0
	GATEWAY BANK, F.S.B.	1	$233,698.79	0.16%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	3	$831,500.00	0.56%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	2	$333,100.00	0.22%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	1	$224,000.00	0.15%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	3	$387,800.00	0.26%	0	$0.00	NA	0 $0
	GMFS, LLC	3	$568,000.00	0.38%	0	$0.00	NA	0 $0
	GRANITE STATE CREDIT UNION	2	$390,229.68	0.26%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$191,000.00	0.13%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$769,800.00	0.52%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$116,000.00	0.08%	0	$0.00	NA	0 $0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	5	$1,469,500.00	0.98%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0 $0

	GUARDIAN MORTGAGE COMPANY INC.	1	$262,750.00	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$339,500.00	0.23%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$404,700.00	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$148,200.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$227,150.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$1,318,500.00	0.88%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,100.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$214,100.00	0.14%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$413,170.00	0.28%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$692,450.00	0.46%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,770,400.00	1.19%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$232,200.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$488,900.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$127,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$460,700.00	0.31%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,407,000.00	0.94%	0	$0.00	NA	0	$0
		2	$402,000.00	0.27%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	$117,200.00	0.08%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	1	$622,000.00	0.42%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	2	$265,000.00	0.18%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$579,100.00	0.39%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	1	$199,500.00	0.13%	0	$0.00	NA	0 $0
	MARINE BANK	1	$201,500.00	0.14%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	2	$288,000.00	0.19%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	2	$380,000.00	0.25%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$503,000.00	0.34%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$222,600.00	0.15%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	1	$171,000.00	0.11%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	2	$665,700.00	0.45%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$245,000.00	0.16%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$200,000.00	0.13%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$406,950.00	0.27%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	3	$399,792.50	0.27%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,390,464.68	0.93%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$276,450.00	0.19%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT	3	$789,050.00	0.53%	0	$0.00	NA	0 $0

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	3	$502,600.00	0.34%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	2	$567,000.00	0.38%	0	$0.00	NA	0 $0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$160,500.00	0.11%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,000.00	0.16%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$391,650.00	0.26%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$113,500.00	0.08%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$341,250.00	0.23%	0	$0.00	NA	0 $0
	NORTHMARK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	3	$647,889.10	0.43%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	2	$419,000.00	0.28%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$338,000.00	0.23%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	2	$449,000.00	0.3%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	2	$579,800.00	0.39%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	3	$1,012,000.00	0.68%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	2	$290,000.00	0.19%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$400,500.00	0.27%	0	$0.00	NA	0 $0
	PARK BANK	1	$178,223.53	0.12%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	2	$1,035,594.52	0.69%	0	$0.00	NA	0 $0

	PATELCO CREDIT UNION	2	$575,834.35	0.39%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$382,950.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$173,500.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$251,500.00	0.17%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$122,400.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$737,500.00	0.49%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$395,000.00	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$773,400.00	0.52%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$386,700.00	0.26%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$841,800.00	0.56%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$327,340.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$253,000.00	0.17%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$245,341.56	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$540,000.00	0.36%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$399,400.00	0.27%	0	$0.00	NA	0	$0
		9	$2,659,200.00	1.78%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	$179,550.00	0.12%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$166,900.00	0.11%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$113,300.00	0.08%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,402,787.33	0.94%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,209,130.11	0.81%	0	$0.00	NA	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$174,548.59	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,431,000.00	0.96%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$368,698.44	0.25%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$122,550.00	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$136,615.73	0.09%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$1,544,081.03	1.03%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$359,000.00	0.24%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.	1	$413,600.00	0.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$410,900.00	0.28%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$167,500.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$764,950.00	0.51%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$144,400.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$482,812.76	0.32%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$291,000.00	0.2%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$223,600.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$315,000.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$120,600.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$442,500.00	0.3%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$348,500.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$144,400.00	0.1%	0	$0.00	NA	0	$0
	UNITY BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$1,132,200.00	0.76%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$353,000.00	0.24%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,669,189.00	1.79%	0	$0.00	NA	0	$0
		2	$583,500.00	0.39%	0	$0.00	NA	0	$0

		WAKEFIELD CO-OPERATIVE BANK							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,080.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$571,950.00	0.38%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,100.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	135	$31,191,106.13	20.93%	0	$0.00	NA	0	$0
Total			**645**	**$149,193,473.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJY6		ADIRONDACK TRUST COMPANY THE	2	$566,500.00	1.44%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,200.00	0.46%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$213,000.00	0.54%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.63%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	44	$13,492,450.26	34.2%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$398,000.00	1.01%	0	$0.00	NA	0	$0
		COMMUNITY NATIONAL BANK	1	$510,000.00	1.29%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	4	$1,129,437.35	2.86%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$439,000.00	1.11%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$351,266.00	0.89%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$242,000.00	0.61%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$450,000.00	1.14%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES	1	$280,000.00	0.71%	0	$0.00	NA	0	$0

		CORPORATION								
		FRANKLIN FIRST FINANCIAL, LTD.	1	$359,200.00	0.91%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$339,000.00	0.86%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,563,501.63	3.96%	0	$0.00	NA	0	$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$487,000.00	1.23%	0	$0.00	NA	0	$0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$400,000.00	1.01%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	4	$2,060,500.00	5.22%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.51%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	7	$2,627,000.00	6.66%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$599,227.66	1.52%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$748,400.00	1.9%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	10	$2,995,060.00	7.59%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,368,640.86	3.47%	0	$0.00	NA	0	$0
		NBT BANK, N.A.	1	$182,400.00	0.46%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$209,717.13	0.53%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$943,000.00	2.39%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$311,200.00	0.79%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	4	$880,700.00	2.23%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$403,000.00	1.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$825,931.71	2.09%	0	$0.00	NA	0	$0
		Unavailable	11	$3,445,450.00	8.76%	0	$0.00	NA	0	$0
Total			**129**	**$39,451,782.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AJZ3		ACCESS NATIONAL BANK	6	$1,691,700.00	10.18%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$540,000.00	3.25%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,954,500.00	11.76%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$2,852,787.00	17.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$1,328,718.15	8%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,000.00	2.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$618,000.00	3.72%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$910,696.27	5.48%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$972,527.00	5.85%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$137,314.78	0.83%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$331,500.00	2%	0	$0.00	NA	0	$0
		Unavailable	20	$4,897,024.75	29.48%	0	$0.00	NA	0	$0
Total			**70**	**$16,613,767.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK24		ACCESS NATIONAL BANK	2	$556,739.88	15.32%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$248,000.00	6.82%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$112,808.34	3.1%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$616,150.77	16.95%	0	$0.00	NA	0	$0
		Unavailable	11	$2,101,078.52	57.81%	0	$0.00	NA	0	$0
Total			**18**	**$3,634,777.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK32		ALASKA USA FEDERAL CREDIT UNION	1	$148,210.23	2.58%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$169,736.74	2.96%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	3	$433,816.69	7.56%	0	$0.00	NA	0	$0

		FIRSTBANK PUERTO RICO	1	$76,321.20	1.33%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$541,545.99	9.44%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$307,112.66	5.35%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	31	$3,768,899.23	65.66%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,274.57	3.05%	0	$0.00	NA	0	$0
		Unavailable	1	$118,784.21	2.07%	0	$0.00	NA	0	$0
Total			**41**	**$5,739,701.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK40		CITIZENS FIRST WHOLESALE MORTGAGE	1	$344,517.00	14.66%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$165,000.00	7.02%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$114,400.00	4.87%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$243,162.96	10.35%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$127,511.04	5.43%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	5.96%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$119,000.00	5.06%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$153,825.68	6.55%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$112,000.00	4.77%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$147,500.00	6.28%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$251,251.86	10.69%	0	$0.00	NA	0	$0
		Unavailable	1	$431,900.00	18.36%	0	$0.00	NA	0	$0
Total			**13**	**$2,350,068.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK57		FEDERAL HOME LOAN BANK OF SEATTLE	2	$218,268.10	10.25%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,209.68	15.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,588,140.33	74.61%	0	$0.00	NA	0	$0

Total			**15**	**$2,128,618.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK65		BUSEY BANK	1	$101,582.80	4.21%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$85,308.59	3.53%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,044.51	8.16%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	5	$387,535.61	16.04%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$103,640.56	4.29%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$88,800.00	3.68%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$93,600.00	3.87%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$181,267.94	7.5%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$90,000.00	3.73%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$156,669.72	6.49%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	9	$827,099.00	34.23%	0	$0.00	NA	0	$0
Total			**27**	**$2,415,748.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK73		CHASE HOME FINANCE, LLC	2	$298,765.26	5.67%	0	$0.00	NA	0	$0
		CREDIT UNION WEST	3	$81,166.25	1.54%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$49,866.23	0.95%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	19	$1,706,509.79	32.37%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$24,415.48	0.46%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	15	$1,630,263.37	30.92%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$275,801.23	5.23%	0	$0.00	NA	0	$0
		TELESIS COMMUNITY CREDIT	1	$58,331.35	1.11%	0	$0.00	NA	0	$0

		UNION								
		THE HUNTINGTON NATIONAL BANK	1	$176,627.28	3.35%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$368,312.34	6.99%	0	$0.00	NA	0	$0
		Unavailable	5	$601,834.75	11.41%	0	$0.00	NA	0	$0
Total			**52**	**$5,271,893.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK81		ARVEST MORTGAGE COMPANY	3	$401,415.86	12.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$432,255.55	13.1%	0	$0.00	NA	0	$0
		FEDERAL HOME LOAN BANK OF SEATTLE	4	$511,545.48	15.5%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$845,797.89	25.63%	0	$0.00	NA	0	$0
		Unavailable	8	$1,108,693.03	33.6%	0	$0.00	NA	0	$0
Total			**24**	**$3,299,707.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AK99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$53,516.45	1.73%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$48,129.32	1.56%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$56,141.48	1.82%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$489,791.93	15.84%	0	$0.00	NA	0	$0
		FEDERAL HOME LOAN BANK OF SEATTLE	4	$285,151.78	9.22%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	10	$644,291.79	20.84%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$646,812.96	20.92%	0	$0.00	NA	0	$0
		Unavailable	14	$867,586.68	28.07%	0	$0.00	NA	0	$0
Total			**42**	**$3,091,422.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKA6		AMERICA FIRST FEDERAL CREDIT UNION	2	$444,800.00	1.18%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.5%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$232,850.00	0.62%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	1	$140,300.00	0.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$496,900.00	1.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$1,255,150.00	3.34%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$381,750.00	1.01%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$378,443.00	1.01%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$292,700.00	0.78%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$384,300.00	1.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$399,357.43	1.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,100.00	0.41%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$212,650.00	0.57%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$200,000.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$189,750.00	0.5%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,600.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$760,700.00	2.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$343,241.90	0.91%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$308,500.00	0.82%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$735,700.00	1.96%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$233,750.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$284,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$236,030.00	0.63%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	4	$617,650.00	1.64%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$491,550.00	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$127,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,078,511.16	2.87%	0	$0.00	NA	0	$0
	FULTON BANK	2	$563,350.00	1.5%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$152,700.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$93,900.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$419,050.00	1.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,070,500.00	2.85%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$213,000.00	0.57%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$332,500.00	0.88%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.48%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$209,100.00	0.56%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$265,500.00	0.71%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$326,500.00	0.87%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$708,600.00	1.88%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$303,037.16	0.81%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,500.00	0.55%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,550.00	0.46%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$231,000.00	0.61%	0	$0.00	NA	0	$0
		1	$391,000.00	1.04%	0	$0.00	NA	0	$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	1	$106,250.00	0.28%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	2	$545,180.00	1.45%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,000.00	0.68%	0	$0.00	NA	0 $0
	NCB, FSB	1	$143,962.46	0.38%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$488,198.00	1.3%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$238,271.27	0.63%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$361,795.00	0.96%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$376,000.00	1%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$156,000.00	0.41%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,288,036.00	11.4%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$289,000.00	0.77%	0	$0.00	NA	0 $0
	RBC BANK (USA)	1	$190,000.00	0.51%	0	$0.00	NA	0 $0
	RBS CITIZENS, NA	2	$241,075.00	0.64%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$364,500.00	0.97%	0	$0.00	NA	0 $0
	REGIONS BANK	2	$491,577.78	1.31%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$407,125.00	1.08%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$186,750.00	0.5%	0	$0.00	NA	0 $0
	SEATTLE BANK	1	$199,300.00	0.53%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$237,000.00	0.63%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$190,000.00	0.51%	0	$0.00	NA	0 $0
		1	$172,767.16	0.46%	0	$0.00	NA	0 $0

		THE GOLDEN 1 CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	6	$748,750.00	1.99%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	2	$207,718.47	0.55%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$446,350.00	1.19%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$219,450.00	0.58%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$901,500.00	2.4%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	4	$533,610.00	1.42%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$131,081.40	0.35%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$202,500.00	0.54%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$373,142.00	0.99%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$412,750.00	1.1%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$292,500.00	0.78%	0	$0.00	NA	0	$0
		Unavailable	24	$6,418,423.43	17.04%	0	$0.00	NA	0	$0
Total			**166**	**$37,621,733.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,300.00	0.83%	0	$0.00	NA	0	$0
		1ST SOURCE BANK	1	$314,647.03	1.36%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$136,480.84	0.59%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$149,757.44	0.65%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,650.00	0.87%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$516,400.00	2.24%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$127,997.74	0.56%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$304,600.00	1.32%	0	$0.00	NA	0	$0

	FREMONT BANK	6	$1,587,247.59	6.88%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,350.00	0.48%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$37,500.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$214,500.00	0.93%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$602,500.00	2.61%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$626,850.00	2.72%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$212,500.00	0.92%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$267,300.00	1.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$567,500.00	2.46%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,466.80	0.53%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$588,600.00	2.55%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	3	$820,127.00	3.56%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$164,400.00	0.71%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,738,080.00	11.88%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$534,100.00	2.32%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	6	$1,379,342.95	5.98%	0	$0.00	NA	0	$0
	REGIONS BANK	9	$1,560,259.84	6.77%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$543,200.00	2.36%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$270,250.00	1.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$712,100.00	3.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	2	$634,450.00	2.75%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$327,500.00	1.42%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	9	$1,064,530.85	4.62%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$274,200.00	1.19%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$735,488.08	3.19%	0	$0.00	NA	0	$0
		Unavailable	16	$4,347,336.55	18.87%	0	$0.00	NA	0	$0
Total			**101**	**$23,055,512.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKC2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	4.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$620,250.00	12.67%	0	$0.00	NA	0	$0
		Unavailable	14	$4,072,352.28	83.16%	0	$0.00	NA	0	$0
Total			**18**	**$4,896,602.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$353,000.00	0.16%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$83,250.00	0.04%	0	$0.00	NA	0	$0
		1ST SOURCE BANK	1	$111,897.20	0.05%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$174,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,000.00	0.14%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$166,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$225,500.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$326,083.85	0.15%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$1,084,845.79	0.48%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	17	$3,310,300.00	1.47%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,072,692.01	1.37%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$308,959.67	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,800.00	0.16%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	2	$209,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$147,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$756,760.00	0.34%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$398,794.28	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	20	$3,181,388.00	1.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$406,600.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$1,955,750.00	0.87%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$399,000.00	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$464,500.00	0.21%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$139,000.00	0.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$914,170.00	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,057,500.00	0.47%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$786,685.55	0.35%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$429,500.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$413,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$392,640.00	0.17%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$503,500.00	0.22%	0	$0.00	NA	0	$0
	BANNER BANK	1	$59,500.00	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$692,455.00	0.31%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$390,400.00	0.17%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK	2	$636,000.00	0.28%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$709,500.00	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,795,700.00	0.8%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$311,874.98	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$511,500.00	0.23%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$383,000.00	0.17%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$1,863,950.00	0.83%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$513,086.40	0.23%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	27	$5,438,724.57	2.42%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$144,100.00	0.06%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$469,500.00	0.21%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$333,000.00	0.15%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$323,000.00	0.14%	0	$0.00	NA	0	$0
		1	$175,000.00	0.08%	0	$0.00	NA	0	$0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FINANCIAL BANK	1	$113,500.00	0.05%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$294,375.00	0.13%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$86,000.00	0.04%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$56,000.00	0.02%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	4	$497,200.00	0.22%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$687,000.00	0.31%	0	$0.00	NA	0 $0
	COASTHILLS FEDERAL CREDIT UNION	1	$124,850.00	0.06%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	6	$1,447,004.80	0.64%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$67,486.81	0.03%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,000.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$120,700.00	0.05%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,357.68	0.03%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$387,950.00	0.17%	0	$0.00	NA	0 $0
	CORTRUST BANK	3	$583,150.00	0.26%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$723,625.00	0.32%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$180,500.00	0.08%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$101,200.00	0.05%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,405.00	0.03%	0	$0.00	NA	0 $0

	DEAN COOPERATIVE BANK	3	$713,000.00	0.32%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,463.40	0.25%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$350,000.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$627,000.00	0.28%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$111,350.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$905,800.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$625,400.00	0.28%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$1,097,395.00	0.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$263,200.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$687,000.00	0.31%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$507,825.00	0.23%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$1,436,353.91	0.64%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$594,750.00	0.26%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$722,000.00	0.32%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$192,500.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$627,773.83	0.28%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$324,667.13	0.14%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	13	$3,018,150.00	1.34%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$85,277.55	0.04%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	3	$559,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$597,000.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$427,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$77,000.00	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,172,349.50	0.52%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$216,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,030,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$325,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$1,312,309.00	0.58%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$736,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,800.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$670,360.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$686,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$1,517,350.00	0.68%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$205,602.34	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$651,350.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,415,800.00	0.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,314,500.00	1.03%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$383,935.49	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$317,050.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$691,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$61,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$598,575.00	0.27%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$129,900.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$3,271,638.13	1.46%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$62,500.00	0.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,252,500.00	1.45%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$371,000.00	0.17%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$53,500.00	0.02%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$111,500.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	FULTON BANK	11	$2,064,675.00	0.92%	0	$0.00	NA	0	$0
		1	$413,000.00	0.18%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	6	$1,020,100.00	0.45%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	4	$788,650.00	0.35%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$380,000.00	0.17%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$137,200.00	0.06%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	6	$929,300.00	0.41%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$332,000.00	0.15%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	2	$356,300.00	0.16%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	2	$409,200.00	0.18%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	3	$573,000.00	0.26%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$259,000.00	0.12%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	3	$459,800.00	0.2%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	4	$659,000.00	0.29%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	3	$475,300.00	0.21%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0 $0
	HARVARD SAVINGS BANK	1	$112,150.00	0.05%	0	$0.00	NA	0 $0
	HEARTLAND BANK	7	$1,508,029.00	0.67%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	2	$193,700.00	0.09%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	3	$349,400.00	0.16%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$273,000.00	0.12%	0	$0.00	NA	0 $0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$130,000.00	0.06%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.06%	0	$0.00	NA	0 $0
		1	$316,500.00	0.14%	0	$0.00	NA	0 $0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	3	$640,250.00	0.29%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$418,100.00	0.19%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$189,000.00	0.08%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	5	$1,279,380.00	0.57%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$151,000.00	0.07%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	12	$3,482,950.00	1.55%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,000.00	0.12%	0	$0.00	NA	0 $0
	JEANNE DARC CREDIT UNION	1	$145,775.18	0.06%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	3	$738,391.21	0.33%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	5	$648,362.30	0.29%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	6	$840,200.00	0.37%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$426,900.00	0.19%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	17	$5,414,400.00	2.41%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	2	$490,500.00	0.22%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	7	$1,580,960.00	0.7%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$30,000.00	0.01%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$195,000.00	0.09%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$105,900.00	0.05%	0	$0.00	NA	0 $0
	MARINE BANK	16	$2,434,152.91	1.08%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$176,000.00	0.08%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	4	$703,500.00	0.31%	0	$0.00	NA	0 $0

	MERCANTILE BANK	3	$299,607.78	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$627,000.00	0.28%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$500,000.00	0.22%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$141,700.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	6	$1,181,400.00	0.53%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$334,400.00	0.15%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	7	$1,776,150.00	0.79%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$461,000.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$311,000.00	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$245,200.00	0.11%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$124,500.00	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$297,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$704,500.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$761,500.00	0.34%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	MWABANK	1	$76,500.00	0.03%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$295,200.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$373,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$539,000.00	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	6	$676,465.00	0.3%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$181,600.00	0.08%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$134,800.00	0.06%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0 $0
	NORTHAMPTON COOPERATIVE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$120,800.00	0.05%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	21	$3,963,799.12	1.76%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	2	$623,000.00	0.28%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$167,900.00	0.07%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$84,100.00	0.04%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$33,400.00	0.01%	0	$0.00	NA	0 $0
	OAK BANK	1	$411,000.00	0.18%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$273,500.00	0.12%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	4	$888,300.00	0.4%	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	1	$172,619.00	0.08%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$403,000.00	0.18%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$64,000.00	0.03%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$264,100.00	0.12%	0	$0.00	NA	0 $0
		1	$265,000.00	0.12%	0	$0.00	NA	0 $0

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	2	$655,000.00	0.29%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	3	$892,777.00	0.4%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	18	$3,637,822.44	1.62%	0	$0.00	NA	0 $0
	PEOPLES BANK	6	$1,353,000.00	0.6%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,833.73	0.07%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,400.00	0.24%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	4	$776,408.85	0.35%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$220,600.00	0.1%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$565,100.00	0.25%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$390,200.00	0.17%	0	$0.00	NA	0 $0
	PRIMEBANK	2	$330,200.00	0.15%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	3	$615,270.00	0.27%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$487,675.00	0.22%	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	1	$50,386.18	0.02%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	2	$305,800.00	0.14%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	5	$872,500.00	0.39%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	2	$395,000.00	0.18%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$88,600.00	0.04%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	2	$300,000.00	0.13%	0	$0.00	NA	0 $0
		2	$382,600.00	0.17%	0	$0.00	NA	0 $0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	4	$487,595.61	0.22%	0	$0.00	NA	0 $0
	ROEBLING SAVINGS AND LOAN	2	$391,500.00	0.17%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$205,000.00	0.09%	0	$0.00	NA	0 $0
	S&T BANK	8	$1,351,725.96	0.6%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$88,500.00	0.04%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	2	$427,994.52	0.19%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$310,000.00	0.14%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.14%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	1	$282,000.00	0.13%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	2	$129,190.00	0.06%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$208,000.00	0.09%	0	$0.00	NA	0 $0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$484,600.00	0.22%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$268,000.00	0.12%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$281,000.00	0.13%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$173,300.00	0.08%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$246,000.00	0.11%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$253,700.00	0.11%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	4	$744,500.00	0.33%	0	$0.00	NA	0 $0

	STATE BANK OF CROSS PLAINS	4	$825,000.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$101,500.00	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,800.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$831,500.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$2,542,956.00	1.13%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$668,934.42	0.3%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$682,000.00	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,600.00	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,000.00	0.04%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$87,600.00	0.04%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,213,636.00	0.54%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$159,000.00	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$505,800.00	0.23%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	3	$329,200.00	0.15%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$262,750.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$365,900.00	0.16%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$307,000.00	0.14%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$375,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$777,491.20	0.35%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$568,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$404,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$554,793.08	0.25%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$110,100.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$477,600.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$465,800.00	0.21%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$142,500.00	0.06%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$297,000.00	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$464,000.00	0.21%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$256,000.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	4	$708,193.05	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$1,635,200.00	0.73%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$535,910.60	0.24%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,100.85	0.07%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$614,000.00	0.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$872,382.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	249	$43,859,952.76	19.48%	0	$0.00	NA	0	$0
Total			**1,199**	**$224,608,782.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKE8		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$267,800.00	0.27%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,750.00	0.25%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$20,900.00	0.02%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$118,400.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$1,006,300.00	1.01%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,101,338.00	1.1%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$89,820.38	0.09%	0	$0.00	NA	0	$0
			1	$315,000.00	0.32%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	4	$648,000.00	0.65%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$77,755.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,261,895.88	1.26%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$131,502.00	0.13%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$135,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$85,900.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$171,282.00	0.17%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$125,000.00	0.13%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$511,000.00	0.51%	0	$0.00	NA	0	$0
	BANKWEST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$525,186.00	0.53%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$250,000.00	0.25%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$817,000.00	0.82%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$147,600.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,300.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$312,900.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$225,400.00	0.23%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$103,250.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$67,887.51	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$198,900.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$978,700.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$186,368.25	0.19%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$320,300.00	0.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$284,100.00	0.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$328,000.00	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$510,700.00	0.51%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$282,500.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$204,000.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$655,300.00	0.66%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$294,876.00	0.29%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$256,449.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$141,900.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$283,600.00	0.28%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	1	$310,800.00	0.31%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$408,000.00	0.41%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$309,154.79	0.31%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$137,084.67	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$256,000.00	0.26%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$249,318.38	0.25%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	7	$1,693,400.00	1.69%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$394,000.00	0.39%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$688,245.00	0.69%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$743,600.00	0.74%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$169,800.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,623,019.00	1.62%	0	$0.00	NA	0	$0
		2	$380,000.00	0.38%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	$312,040.00	0.31%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$754,300.00	0.75%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	2	$133,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$140,500.00	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$338,200.00	0.34%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	10	$2,377,667.00	2.38%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,113,750.00	1.11%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$164,350.00	0.16%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$70,200.00	0.07%	0	$0.00	NA	0 $0
	FULTON BANK	13	$2,684,000.00	2.68%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	1	$136,250.00	0.14%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	3	$520,589.00	0.52%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$53,900.00	0.05%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	3	$524,300.00	0.52%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$393,500.00	0.39%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0 $0

	GUARDIAN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,600.00	0.17%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$571,000.00	0.57%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$367,400.00	0.37%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$250,330.00	0.25%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$352,200.00	0.35%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$422,610.00	0.42%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$189,500.00	0.19%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	HONOR BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$308,500.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$210,955.00	0.21%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	2	$647,000.00	0.65%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$751,100.00	0.75%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$413,625.27	0.41%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,423,561.17	2.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$54,400.00	0.05%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$326,800.00	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,479,500.00	3.48%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$252,600.00	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$296,300.00	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$406,123.00	0.41%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$368,200.00	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	8	$1,261,975.40	1.26%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$239,925.00	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$217,000.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$267,116.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$438,800.00	0.44%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.33%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$681,600.00	0.68%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,500.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$589,400.00	0.59%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$347,300.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO	2	$323,150.00	0.32%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	NCB, FSB	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$629,400.00	0.63%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$941,975.00	0.94%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$366,250.00	0.37%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$583,000.00	0.58%	0	$0.00	NA	0	$0
	OAK BANK	4	$671,625.00	0.67%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,400.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,026,500.00	1.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,603,333.96	1.6%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$256,000.00	0.26%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$239,500.00	0.24%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$731,600.00	0.73%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$403,000.00	0.4%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	5	$999,795.77	1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,020.00	0.47%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$106,250.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$348,800.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$328,200.00	0.33%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$124,967.87	0.12%	0	$0.00	NA	0	$0
	S&T BANK	2	$415,000.00	0.42%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$656,188.70	0.66%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$238,000.00	0.24%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$221,300.00	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$282,500.00	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$349,500.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$541,000.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,482,830.00	1.48%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$204,828.67	0.2%	0	$0.00	NA	0	$0
		3	$532,400.00	0.53%	0	$0.00	NA	0	$0

	TELCOM CREDIT UNION							
	THE BANK OF MAINE	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,050.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$238,450.00	0.24%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$956,443.63	0.96%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$265,600.00	0.27%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,150.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$296,059.93	0.3%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$401,350.00	0.4%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$235,200.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$527,000.00	0.53%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$384,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$172,300.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$425,543.91	0.43%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$568,486.61	0.57%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$247,300.00	0.25%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$237,539.54	0.24%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$405,200.00	0.41%	0	$0.00	NA	0	$0

		WEST GATE BANK	2	$399,575.64	0.4%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$448,625.00	0.45%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$248,925.00	0.25%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$318,500.00	0.32%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$403,900.00	0.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$170,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	107	$18,068,205.75	17.97%	0	$0.00	NA	0	$0
Total			**545**	**$99,992,968.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,140,600.00	0.51%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	4	$379,900.00	0.17%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$695,000.00	0.31%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$267,000.00	0.12%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$472,500.00	0.21%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$260,200.00	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$326,000.00	0.15%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$389,500.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	11	$1,868,500.00	0.83%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$270,950.00	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,048,923.41	0.91%	0	$0.00	NA	0	$0

	AMERICAHOMEKEY, INC	1	$127,870.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK	6	$594,720.39	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$93,600.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$226,825.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$194,900.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$349,250.00	0.16%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,827,490.00	0.81%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$116,850.00	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	27	$5,062,494.00	2.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$626,800.00	0.28%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$3,734,657.75	1.66%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$403,000.00	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$548,941.01	0.24%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,648.84	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,091,100.00	0.49%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$454,400.00	0.2%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	3	$444,150.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$277,522.00	0.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$501,300.00	0.22%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	2	$562,620.00	0.25%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.32%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$203,550.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$967,000.00	0.43%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$140,082.87	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,068,000.00	0.48%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$617,900.00	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,181,500.00	0.97%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$1,249,750.00	0.56%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,600.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$256,850.00	0.11%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$530,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$381,500.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$469,162.49	0.21%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$268,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	29	$4,743,323.45	2.11%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$135,097.13	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$189,450.00	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0

	CENTRUE BANK	2	$128,000.00	0.06%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$222,500.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$132,400.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$167,151.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$269,772.79	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$730,920.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	5	$765,000.00	0.34%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$280,500.00	0.12%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$591,300.00	0.26%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	5	$829,500.00	0.37%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$62,150.00	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$229,700.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$515,300.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$677,350.00	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$526,500.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$567,000.00	0.25%	0	$0.00	NA	0	$0
		3	$450,100.00	0.2%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,000.00	0.1%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$52,500.00	0.02%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$342,000.00	0.15%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	3	$242,100.00	0.11%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$257,000.00	0.11%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,214,894.27	0.54%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	4	$538,000.00	0.24%	0	$0.00	NA	0 $0
	DIME BANK	2	$397,000.00	0.18%	0	$0.00	NA	0 $0
	DORAL BANK	1	$51,060.41	0.02%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$864,000.00	0.38%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$73,500.00	0.03%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,036,381.00	0.91%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	5	$516,250.00	0.23%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	9	$2,107,220.00	0.94%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$167,000.00	0.07%	0	$0.00	NA	0 $0
	E-CENTRAL CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$262,600.00	0.12%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$224,000.00	0.1%	0	$0.00	NA	0 $0
		6	$955,564.61	0.43%	0	$0.00	NA	0 $0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	4	$617,102.75	0.27%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$257,500.00	0.11%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$117,500.00	0.05%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$74,500.00	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	17	$4,387,038.00	1.95%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$717,300.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$610,100.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$415,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$293,750.00	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$912,550.00	0.41%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$337,700.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$740,750.00	0.33%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	4	$576,500.00	0.26%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	8	$1,176,854.19	0.52%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	9	$2,260,521.00	1.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$119,349.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$40,800.00	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$945,910.87	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$540,874.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$75,400.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$633,800.00	0.28%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$212,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,842,000.00	0.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	15	$2,920,900.00	1.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$579,900.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$315,800.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$176,400.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$5,188,877.22	2.31%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	11	$2,358,900.00	1.05%	0	$0.00	NA	0	$0

	UNION							
	FIRSTBANK PUERTO RICO	1	$106,500.00	0.05%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$53,000.00	0.02%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$427,405.30	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$127,000.00	0.06%	0	$0.00	NA	0	$0
	FULTON BANK	15	$2,555,250.00	1.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$1,503,700.00	0.67%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$807,000.00	0.36%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$473,200.00	0.21%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$106,500.00	0.05%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$662,500.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$1,071,200.00	0.48%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$316,325.00	0.14%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$383,200.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$916,550.00	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$821,258.00	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$659,300.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$82,309.00	0.04%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL	2	$328,400.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	$117,459.03	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$635,400.00	0.28%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$667,550.00	0.3%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$123,600.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$111,000.00	0.05%	0	$0.00	NA	0	$0
	HONOR BANK	2	$298,800.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$365,000.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$81,075.21	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$845,434.87	0.38%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$740,600.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$241,255.52	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$141,980.00	0.06%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,162,228.00	0.52%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,300.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$388,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$670,000.00	0.3%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$306,250.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$626,400.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	7	$980,050.00	0.44%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$838,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,408,100.00	1.96%	0	$0.00	NA	0	$0
		1	$183,200.00	0.08%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$237,000.00	0.11%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	5	$1,219,305.26	0.54%	0	$0.00	NA	0 $0
	MAGNA BANK	4	$935,350.00	0.42%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	2	$500,000.00	0.22%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	1	$57,000.00	0.03%	0	$0.00	NA	0 $0
	MARBLEHEAD BANK	1	$299,182.05	0.13%	0	$0.00	NA	0 $0
	MARINE BANK	6	$1,152,784.68	0.51%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$289,000.00	0.13%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	3	$565,195.34	0.25%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	2	$401,000.00	0.18%	0	$0.00	NA	0 $0
	MERCANTILE BANK	4	$464,035.73	0.21%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,190,100.00	0.53%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$133,000.00	0.06%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$468,000.00	0.21%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	2	$515,000.00	0.23%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,400.00	0.07%	0	$0.00	NA	0 $0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$253,000.00	0.11%	0	$0.00	NA	0 $0

	MIDLAND STATES BANK	6	$889,100.00	0.4%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	8	$1,716,180.00	0.76%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$1,165,765.00	0.52%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$958,700.00	0.43%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	6	$1,595,350.00	0.71%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$258,800.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$635,570.03	0.28%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$287,000.00	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$160,500.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$594,678.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$307,200.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$367,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,070.27	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$633,120.00	0.28%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$86,500.00	0.04%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$290,000.00	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0
		1	$192,500.00	0.09%	0	$0.00	NA	0	$0

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	13	$1,785,800.00	0.8%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$274,500.00	0.12%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$107,650.00	0.05%	0	$0.00	NA	0 $0
	OAK BANK	4	$1,130,215.01	0.5%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$428,000.00	0.19%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	3	$694,800.00	0.31%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$387,000.00	0.17%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$263,450.00	0.12%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	2	$642,600.00	0.29%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$308,000.00	0.14%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	4	$1,045,906.95	0.47%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	4	$1,364,250.00	0.61%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	17	$2,289,897.93	1.02%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$360,500.00	0.16%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	2	$274,300.00	0.12%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$686,000.00	0.31%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	3	$561,100.00	0.25%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$256,120.27	0.11%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$536,000.00	0.24%	0	$0.00	NA	0 $0

	PREMIER BANK OF JACKSONVILLE	2	$208,301.98	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$263,425.00	0.12%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$68,800.00	0.03%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	6	$1,143,300.00	0.51%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$863,122.39	0.38%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$79,500.00	0.04%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$368,918.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$405,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$329,000.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$100,500.00	0.04%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$361,235.00	0.16%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$136,000.00	0.06%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$356,000.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	4	$559,500.00	0.25%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$393,935.00	0.18%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$240,350.00	0.11%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$376,987.22	0.17%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,600.00	0.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$85,500.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$322,000.00	0.14%	0	$0.00	NA	0	$0
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	$241,000.00	0.11%	0	$0.00	NA	0 $0
	ST. MARYS BANK	3	$450,000.00	0.2%	0	$0.00	NA	0 $0
	ST. PAUL FEDERAL CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$566,500.00	0.25%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$454,187.00	0.2%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$428,400.00	0.19%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	2	$308,800.00	0.14%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	2	$340,150.00	0.15%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	11	$2,006,160.00	0.89%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	5	$592,347.85	0.26%	0	$0.00	NA	0 $0
	SUTTON BANK	3	$302,000.00	0.13%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$250,000.00	0.11%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$68,000.00	0.03%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	1	$279,000.00	0.12%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	1	$299,500.00	0.13%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	2	$415,800.00	0.19%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$66,500.00	0.03%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.03%	0	$0.00	NA	0 $0

	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$101,344.57	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$584,867.00	0.26%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$380,000.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$600,240.00	0.27%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$531,000.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$206,250.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$110,640.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$401,980.00	0.18%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,008.00	0.07%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$759,213.00	0.34%	0	$0.00	NA	0	$0
	UNITED BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$559,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	3	$607,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$372,300.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,150,812.07	0.51%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$131,400.00	0.06%	0	$0.00	NA	0	$0
	UNITY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	5	$1,354,300.00	0.6%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$851,568.22	0.38%	0	$0.00	NA	0	$0
		1	$145,000.00	0.06%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		VYSTAR CREDIT UNION	1	$58,542.19	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,300.00	0.13%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$506,000.00	0.23%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$533,000.00	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,422,200.00	0.63%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$355,000.00	0.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$514,725.00	0.23%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,797.25	0.05%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$674,000.00	0.3%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$334,740.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	229	$41,298,292.21	18.39%	0	$0.00	NA	0	$0
Total			**1,236**	**$224,559,564.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$11,744,450.00	27.9%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	11	$3,224,089.00	7.66%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$2,428,800.00	5.77%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	37	$8,191,331.00	19.46%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$181,700.00	0.43%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	3	$612,222.00	1.45%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$542,050.00	1.29%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$108,800.00	0.26%	0	$0.00	NA	0	$0
		MIDFIRST BANK	3	$516,600.00	1.23%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$526,127.00	1.25%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	16	$2,044,431.81	4.86%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$218,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	43	$11,613,140.00	27.57%	0	$0.00	NA	0	$0
Total			**173**	**$42,099,740.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKH1		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$241,459.93	1.43%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$127,062.31	0.75%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$125,000.00	0.74%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$145,200.00	0.86%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$746,900.00	4.43%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$212,998.76	1.26%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$256,000.00	1.52%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	1.35%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	1%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$42,000.00	0.25%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.55%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$245,750.00	1.46%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$358,100.00	2.12%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.3%	0	$0.00	NA	0	$0
			1	$95,800.00	0.57%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	$519,500.00	3.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.62%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$230,000.00	1.36%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$108,500.00	0.64%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$504,150.00	2.99%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$330,000.00	1.96%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$232,500.00	1.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$169,600.00	1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$962,500.00	5.7%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$160,000.00	0.95%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$156,800.00	0.93%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$392,970.00	2.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$230,000.00	1.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$901,050.00	5.34%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$123,667.62	0.73%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$338,900.00	2.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$178,500.00	1.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$76,610.39	0.45%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,313.72	0.76%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	3	$641,000.00	3.8%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$155,800.00	0.92%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$297,500.00	1.76%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$319,469.86	1.89%	0	$0.00	NA	0	$0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,800.00	0.95%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$54,300.00	0.32%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$70,000.00	0.41%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.58%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$230,000.00	1.36%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	4	$772,425.28	4.58%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$112,000.00	0.66%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$415,894.66	2.46%	0	$0.00	NA	0	$0
		Unavailable	23	$4,247,667.94	25.18%	0	$0.00	NA	0	$0
Total			**100**	**$16,875,690.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKJ7		ACCESS NATIONAL BANK	1	$188,000.00	6.61%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$561,500.00	19.75%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$568,578.29	20%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$203,000.00	7.14%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$114,335.00	4.02%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.	1	$403,500.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	6	$803,500.00	28.28%	0	$0.00	NA	0	$0
Total			**14**	**$2,842,413.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKK4		BARKSDALE FEDERAL CREDIT UNION	3	$646,268.59	4.68%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$224,141.47	1.62%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$384,736.40	2.79%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$195,290.12	1.42%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$275,251.57	1.99%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$582,068.61	4.22%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	6	$1,338,336.26	9.7%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$177,643.50	1.29%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	39	$9,440,514.78	68.41%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$151,682.08	1.1%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$384,024.82	2.78%	0	$0.00	NA	0	$0
Total			**58**	**$13,799,958.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKL2		1ST MIDAMERICA CREDIT UNION	1	$180,400.00	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$293,329.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$406,500.00	0.14%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	4	$539,500.00	0.18%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	8	$1,346,236.70	0.45%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	16	$2,949,925.00	0.98%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$1,005,100.00	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,534,430.65	0.85%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$135,500.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$547,466.98	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,481.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$572,200.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,674.75	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$292,750.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$235,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$862,200.00	0.29%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$1,288,800.00	0.43%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$362,400.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$4,085,600.00	1.36%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$2,342,875.48	0.78%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$594,000.00	0.2%	0	$0.00	NA	0	$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	AURORA BANK FSB	11	$1,945,470.50	0.65%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$151,350.19	0.05%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	36	$7,158,944.43	2.39%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$131,298.00	0.04%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$729,900.00	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	15	$2,710,949.94	0.9%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$432,007.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$563,500.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$1,552,836.01	0.52%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$314,450.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$167,000.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$455,000.00	0.15%	0	$0.00	NA	0	$0
	BANKIOWA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,409,070.00	0.47%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$511,300.00	0.17%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$286,000.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$756,500.00	0.25%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,147,000.00	0.38%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,023,000.00	0.67%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$1,543,600.00	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$445,200.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0
		1	$160,000.00	0.05%	0	$0.00	NA	0	$0

	BOULDER VALLEY CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	1	$125,500.00	0.04%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,195,500.00	0.4%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.05%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	5	$1,146,933.18	0.38%	0	$0.00	NA	0 $0
	CARROLLTON BANK	12	$2,564,251.00	0.86%	0	$0.00	NA	0 $0
	CASHCALL, INC.	14	$3,759,755.09	1.25%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	4	$634,372.80	0.21%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	2	$317,400.00	0.11%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	21	$4,448,039.26	1.48%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	3	$660,884.73	0.22%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	2	$333,200.00	0.11%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	3	$499,900.00	0.17%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$125,775.00	0.04%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0 $0
	CITIZENS 1ST BANK	1	$363,400.00	0.12%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$278,472.96	0.09%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$162,800.00	0.05%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	3	$509,344.00	0.17%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	4	$644,930.00	0.22%	0	$0.00	NA	0 $0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$165,000.00	0.06%	0	$0.00	NA	0 $0
		6	$1,050,500.00	0.35%	0	$0.00	NA	0 $0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$349,200.00	0.12%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$201,000.00	0.07%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$126,100.00	0.04%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,000.00	0.07%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.05%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.06%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.06%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$175,000.00	0.06%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$248,000.00	0.08%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$467,697.57	0.16%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$144,000.00	0.05%	0	$0.00	NA	0 $0
	CORTRUST BANK	5	$993,400.00	0.33%	0	$0.00	NA	0 $0
	COTTAGE SAVINGS BANK	2	$368,000.00	0.12%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	1	$172,500.00	0.06%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	2	$358,000.00	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$139,750.00	0.05%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$265,000.00	0.09%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	2	$516,000.00	0.17%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$341,000.00	0.11%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0 $0
		2	$325,000.00	0.11%	0	$0.00	NA	0 $0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	$585,000.00	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$4,347,285.00	1.45%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$613,750.00	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$755,700.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,214,050.00	0.4%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$159,200.00	0.05%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$157,861.00	0.05%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$704,900.00	0.24%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$560,750.00	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$143,483.83	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$348,500.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	27	$5,489,964.00	1.83%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,619,675.00	0.87%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$418,000.00	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$741,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL	3	$1,125,000.00	0.38%	0	$0.00	NA	0	$0

	BANK							
	FIRST BANK OF WYOMING	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$166,400.00	0.06%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$678,400.00	0.23%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	6	$1,502,760.00	0.5%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,414,000.00	0.47%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$353,450.15	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,299,054.00	0.43%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$409,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$166,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$140,100.00	0.05%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	19	$3,337,900.00	1.11%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	2	$352,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	20	$4,162,326.94	1.39%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$142,800.00	0.05%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,908,810.00	0.64%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$189,900.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL	3	$589,775.00	0.2%	0	$0.00	NA	0 $0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	$184,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,200.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$139,300.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$147,300.00	0.05%	0	$0.00	NA	0 $0
	FIRST OPTION BANK	1	$160,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$163,500.00	0.05%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	23	$5,302,869.36	1.77%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	10	$5,923,771.46	1.98%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0 $0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,304.65	0.07%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	5	$822,896.68	0.27%	0	$0.00	NA	0 $0
	FOX RIVER STATE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	FREMONT BANK	3	$546,512.00	0.18%	0	$0.00	NA	0 $0
	FULTON BANK	21	$4,874,650.00	1.63%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$175,500.00	0.06%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	5	$878,800.00	0.29%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	3	$603,500.00	0.2%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$236,500.00	0.08%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	7	$1,350,900.00	0.45%	0	$0.00	NA	0 $0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0 $0
		2	$375,000.00	0.13%	0	$0.00	NA	0 $0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$327,700.00	0.11%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$217,600.00	0.07%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	5	$1,009,200.00	0.34%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,831,300.00	0.61%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0 $0
	HEARTLAND BANK	8	$1,655,595.00	0.55%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$231,000.00	0.08%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0 $0
	HOME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.05%	0	$0.00	NA	0 $0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$447,000.00	0.15%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	6	$1,421,600.00	0.47%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$207,500.00	0.07%	0	$0.00	NA	0 $0
	HOMETOWN BANK	2	$339,000.00	0.11%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,838.65	0.06%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	2	$302,000.00	0.1%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,407.49	0.05%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	2	$366,250.00	0.12%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$135,867.00	0.05%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	2	$267,390.00	0.09%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF	1	$155,000.00	0.05%	0	$0.00	NA	0 $0

	COMMERCE							
	INVESTORS SAVINGS BANK	12	$4,411,500.00	1.47%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	2	$312,500.00	0.1%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$146,500.00	0.05%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	5	$843,800.00	0.28%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	6	$1,855,800.00	0.62%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	2	$275,000.00	0.09%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,066,350.00	0.36%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	12	$3,364,000.00	1.12%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	6	$1,512,500.00	0.5%	0	$0.00	NA	0 $0
	LES BOIS CREDIT UNION	2	$351,100.00	0.12%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$322,500.00	0.11%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	1	$191,000.00	0.06%	0	$0.00	NA	0 $0
	MACON BANK, INC.	1	$135,000.00	0.05%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$602,803.87	0.2%	0	$0.00	NA	0 $0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$296,500.00	0.1%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	1	$243,000.00	0.08%	0	$0.00	NA	0 $0
	MARINE BANK	3	$627,808.90	0.21%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.14%	0	$0.00	NA	0 $0
		3	$487,038.63	0.16%	0	$0.00	NA	0 $0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	2	$581,000.00	0.19%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$157,225.40	0.05%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$547,450.00	0.18%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,093,000.00	0.36%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$370,000.00	0.12%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$139,200.00	0.05%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$172,000.00	0.06%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	4	$620,826.32	0.21%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	3	$465,000.00	0.16%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	5	$1,290,970.98	0.43%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$250,750.00	0.08%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	4	$708,000.00	0.24%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	3	$473,850.00	0.16%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$309,950.00	0.1%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,171,650.00	0.39%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,700.00	0.08%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.04%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$144,000.00	0.05%	0	$0.00	NA	0 $0

	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$473,100.00	0.16%	0	$0.00	NA	0	$0
	NCB, FSB	2	$294,282.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,362,696.53	0.45%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$389,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,847,460.93	0.62%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$506,000.00	0.17%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$306,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	OAK BANK	2	$473,800.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$530,000.00	0.18%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$3,389,750.00	1.13%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$347,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT	1	$187,500.00	0.06%	0	$0.00	NA	0	$0

	UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,022,390.18	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,579,315.63	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$294,100.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$608,000.00	0.2%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$765,699.10	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$407,000.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,400.00	0.09%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,593,020.00	0.53%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	14	$4,507,500.00	1.5%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	6	$994,900.00	0.33%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$768,530.00	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$152,300.00	0.05%	0	$0.00	NA	0	$0
	RANLIFE, INC.	2	$303,400.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$496,084.93	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$560,800.00	0.19%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0

	RIVERHILLS BANK	2	$279,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$152,150.00	0.05%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,759,880.00	1.25%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$2,509,000.00	0.84%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$439,393.27	0.15%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$537,800.00	0.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$551,500.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	4	$1,003,000.00	0.33%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$189,500.00	0.06%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$155,300.00	0.05%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$351,600.00	0.12%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$318,720.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$284,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$409,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	9	$1,573,400.00	0.52%	0	$0.00	NA	0	$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	3	$621,600.00	0.21%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	3	$631,700.00	0.21%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$270,000.00	0.09%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,200.00	0.07%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$755,600.00	0.25%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	24	$4,499,640.00	1.5%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	6	$953,414.57	0.32%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$171,000.00	0.06%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	3	$674,371.10	0.22%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$198,614.00	0.07%	0	$0.00	NA	0 $0
	TEXAS BANK	1	$168,000.00	0.06%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	2	$287,500.00	0.1%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$897,800.00	0.3%	0	$0.00	NA	0 $0
	THE PARK BANK	4	$793,900.00	0.26%	0	$0.00	NA	0 $0
	THE TRADERS NATIONAL BANK	1	$235,800.00	0.08%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	2	$333,117.00	0.11%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	6	$1,316,755.00	0.44%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$167,000.00	0.06%	0	$0.00	NA	0 $0
		2	$458,980.00	0.15%	0	$0.00	NA	0 $0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,433.00	0.05%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$627,500.00	0.21%	0	$0.00	NA	0 $0
	UNION FEDERAL SAVINGS BANK	1	$270,000.00	0.09%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	3	$920,000.00	0.31%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$156,500.00	0.05%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$503,042.77	0.17%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	2	$300,800.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,800.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,650.00	0.11%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	5	$864,500.00	0.29%	0	$0.00	NA	0 $0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0 $0
	VENTURE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	3	$617,500.00	0.21%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,182,000.00	0.39%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$158,500.00	0.05%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,171,000.00	0.39%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$161,200.00	0.05%	0	$0.00	NA	0 $0
		5	$903,371.57	0.3%	0	$0.00	NA	0 $0

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	3	$590,000.00	0.2%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$449,500.00	0.15%	0	$0.00	NA	0	$0
		WESTBURY BANK	7	$1,376,400.00	0.46%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$300,500.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$1,014,650.00	0.34%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,373.64	0.05%	0	$0.00	NA	0	$0
		Unavailable	273	$57,418,434.93	19.08%	0	$0.00	NA	0	$0
Total			**1,408**	**$299,869,792.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$434,000.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$216,600.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$517,500.00	0.17%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$351,000.00	0.12%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$269,975.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$307,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$245,000.00	0.08%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$1,027,259.95	0.34%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$1,545,695.00	0.52%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$841,300.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,460,899.00	0.49%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$878,823.71	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$163,900.00	0.05%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$329,600.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$557,841.21	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$596,800.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$755,000.00	0.25%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$911,000.00	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	24	$4,500,740.00	1.5%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$3,519,120.76	1.18%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$860,000.00	0.29%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$488,000.00	0.16%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$268,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$551,650.00	0.18%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	30	$6,624,197.24	2.21%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$1,013,000.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$3,380,622.03	1.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$219,315.00	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$700,397.25	0.23%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$221,521.01	0.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$811,100.84	0.27%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$638,235.00	0.21%	0	$0.00	NA	0	$0
		3	$671,600.00	0.22%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	$128,000.00	0.04%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$884,050.00	0.3%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	4	$1,016,500.00	0.34%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.11%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,510,754.59	0.5%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	2	$304,200.00	0.1%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,225.00	0.1%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$335,400.00	0.11%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	2	$473,000.00	0.16%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$318,000.00	0.11%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$746,000.00	0.25%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.08%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	9	$1,904,950.00	0.64%	0	$0.00	NA	0 $0
	CARROLLTON BANK	4	$1,138,900.00	0.38%	0	$0.00	NA	0 $0
	CASHCALL, INC.	8	$1,986,550.00	0.66%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	2	$266,923.84	0.09%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	26	$4,954,851.83	1.66%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0 $0
	CENTRUE BANK	3	$478,500.00	0.16%	0	$0.00	NA	0 $0

	CFCU COMMUNITY CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$143,900.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,400.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$565,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	10	$1,970,270.00	0.66%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$282,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,410,000.00	0.47%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$1,105,500.00	0.37%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$183,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,700.00	0.04%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$434,600.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$384,000.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$806,508.99	0.27%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,600.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$597,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
		1	$342,000.00	0.11%	0	$0.00	NA	0	$0

	DEDHAM INSTITUTION FOR SAVINGS							
	DENVER MORTGAGE COMPANY, INC.	1	$367,000.00	0.12%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$653,300.00	0.22%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	4	$747,600.00	0.25%	0	$0.00	NA	0 $0
	DIME BANK	2	$676,000.00	0.23%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,011,980.00	0.34%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$601,150.00	0.2%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	6	$1,382,232.00	0.46%	0	$0.00	NA	0 $0
	DUPONT STATE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$589,720.00	0.2%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$143,396.71	0.05%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$136,000.00	0.05%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	28	$6,775,745.00	2.26%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	9	$2,316,124.00	0.77%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	4	$764,400.00	0.26%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$315,200.00	0.11%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	3	$557,700.00	0.19%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL	1	$150,000.00	0.05%	0	$0.00	NA	0 $0

	BANK							
	FIRST BANK	1	$193,500.00	0.06%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$298,800.00	0.1%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$272,800.00	0.09%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	7	$1,391,900.00	0.46%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$294,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	5	$1,001,190.53	0.33%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$660,173.47	0.22%	0	$0.00	NA	0 $0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$146,948.00	0.05%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,452,000.00	0.49%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$162,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$679,500.00	0.23%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$852,486.00	0.28%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	3	$504,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$314,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	12	$2,407,871.00	0.8%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	19	$3,469,063.18	1.16%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$194,800.00	0.07%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,877,375.00	0.63%	0	$0.00	NA	0 $0
		1	$301,270.00	0.1%	0	$0.00	NA	0 $0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	4	$736,400.00	0.25%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	2	$373,388.08	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,500.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	3	$514,100.00	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$373,025.00	0.12%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	4	$870,600.00	0.29%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	16	$3,368,600.00	1.13%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	6	$3,447,800.00	1.15%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0 $0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	4	$795,500.00	0.27%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	2	$377,000.00	0.13%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	2	$287,000.00	0.1%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$795,000.00	0.27%	0	$0.00	NA	0 $0
	FULTON BANK	19	$4,366,800.00	1.46%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	5	$969,094.61	0.32%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	2	$288,800.00	0.1%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT	1	$272,000.00	0.09%	0	$0.00	NA	0 $0

	UNION							
	GREAT MIDWEST BANK SSB	4	$665,000.00	0.22%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	9	$1,846,200.00	0.62%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	3	$609,300.00	0.2%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,862,049.54	0.96%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$219,150.00	0.07%	0	$0.00	NA	0 $0
	HEARTLAND BANK	7	$1,326,072.00	0.44%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$149,500.00	0.05%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,900.00	0.04%	0	$0.00	NA	0 $0
	HOME BANK	1	$227,000.00	0.08%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	3	$451,000.00	0.15%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$156,000.00	0.05%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	1	$164,300.00	0.05%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	4	$1,351,300.00	0.45%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$211,000.00	0.07%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$167,000.00	0.06%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$859,290.00	0.29%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	4	$652,070.00	0.22%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	3	$427,600.00	0.14%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$496,500.00	0.17%	0	$0.00	NA	0 $0
		1	$135,450.00	0.05%	0	$0.00	NA	0 $0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.05%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	5	$1,382,500.00	0.46%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	3	$531,930.00	0.18%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$190,000.00	0.06%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	9	$1,938,600.00	0.65%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$146,100.00	0.05%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$142,872.13	0.05%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,650,950.00	1.22%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$136,700.00	0.05%	0	$0.00	NA	0 $0
	LBS FINANCIAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	14	$3,815,500.00	1.27%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	9	$2,556,000.00	0.85%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$377,000.00	0.13%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	2	$479,000.00	0.16%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$291,800.00	0.1%	0	$0.00	NA	0 $0
	MAGNA BANK	4	$943,200.00	0.32%	0	$0.00	NA	0 $0
	MARINE BANK	6	$969,833.64	0.32%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	2	$359,362.70	0.12%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$184,209.10	0.06%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$136,966.17	0.05%	0	$0.00	NA	0 $0
		7	$1,283,700.00	0.43%	0	$0.00	NA	0 $0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,500.00	0.05%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	3	$966,500.00	0.32%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$231,500.00	0.08%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	2	$543,500.00	0.18%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	2	$323,185.00	0.11%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	8	$1,829,351.63	0.61%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	1	$143,380.00	0.05%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$182,100.00	0.06%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	3	$656,300.00	0.22%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	2	$328,000.00	0.11%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$129,400.00	0.04%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	3	$445,500.00	0.15%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	2	$497,100.00	0.17%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	4	$682,600.00	0.23%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$183,800.00	0.06%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$286,600.00	0.1%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$128,100.00	0.04%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	2	$496,000.00	0.17%	0	$0.00	NA	0 $0

	NATIONAL EXCHANGE BANK AND TRUST	3	$531,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$831,000.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$613,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	3	$670,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,835.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$624,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$220,543.49	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,670,742.00	0.56%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$414,274.00	0.14%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	6	$1,378,150.00	0.46%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$289,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,916,150.00	0.64%	0	$0.00	NA	0	$0
	OAK BANK	3	$906,447.13	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$843,000.00	0.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,668,910.00	0.89%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$564,000.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$353,000.00	0.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$436,000.00	0.15%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$312,000.00	0.1%	0	$0.00	NA	0	$0
		5	$1,515,452.82	0.51%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	14	$3,291,322.36	1.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$187,500.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$688,200.00	0.23%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,600.00	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$366,000.00	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$394,950.00	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$1,085,317.96	0.36%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$1,211,501.25	0.4%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$224,050.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$995,380.00	0.33%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,930.00	0.05%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,085,000.00	0.36%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$318,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,391,060.70	0.46%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$883,800.00	0.3%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$785,954.35	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$491,250.00	0.16%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	10	$1,742,237.35	0.58%	0	$0.00	NA	0	$0

	RENASANT BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$571,000.00	0.19%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,316,925.00	1.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$365,000.00	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	9	$2,988,750.00	1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$451,500.00	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$127,956.17	0.04%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$937,000.00	0.31%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$159,322.86	0.05%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$300,175.00	0.1%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	4	$1,406,000.00	0.47%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$259,200.00	0.09%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$633,500.00	0.21%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$243,952.60	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$972,950.00	0.32%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$972,600.00	0.32%	0	$0.00	NA	0	$0
		1	$127,750.00	0.04%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	$1,449,500.00	0.48%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,088,000.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$475,500.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$472,500.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$552,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,954,725.00	0.99%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$198,700.00	0.07%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$137,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$342,600.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,253,180.00	0.42%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$732,108.35	0.24%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$617,000.00	0.21%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$396,300.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$1,844,150.00	0.62%	0	$0.00	NA	0	$0
		2	$504,200.00	0.17%	0	$0.00	NA	0	$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,328,350.00	0.44%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$356,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$508,255.66	0.17%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$537,500.00	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$204,200.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,992.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$810,157.70	0.27%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$608,960.90	0.2%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$599,000.00	0.2%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$198,624.71	0.07%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,424,450.00	0.48%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,000.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	4	$699,500.00	0.23%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$593,262.65	0.2%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$676,600.00	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$568,150.00	0.19%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$1,245,500.00	0.42%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$309,000.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$506,700.00	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$898,850.00	0.3%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	280	$59,484,883.85	19.89%	0	$0.00	NA	0	$0
Total			**1,355**	**$299,370,472.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$664,967.00	0.22%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$403,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$361,212.00	0.12%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$125,752.00	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$744,538.13	0.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$947,900.00	0.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$239,600.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,296,970.00	0.77%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$829,321.99	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$194,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$836,200.00	0.28%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$734,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$126,500.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$2,147,700.00	0.72%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$1,338,950.00	0.45%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	15	$2,659,400.00	0.89%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$137,500.00	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	26	$5,303,726.12	1.77%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$617,000.00	0.21%	0	$0.00	NA	0	$0
	AURORA BANK FSB	8	$1,775,650.00	0.59%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$435,040.24	0.15%	0	$0.00	NA	0	$0
	AVIDIA BANK	3	$713,000.00	0.24%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,000.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	27	$6,712,508.08	2.24%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$516,900.00	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	18	$3,903,564.39	1.3%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$150,416.45	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$628,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$2,324,000.00	0.77%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$125,000.00	0.04%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,750.00	0.14%	0	$0.00	NA	0	$0
	BANKIOWA	1	$134,050.00	0.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$222,100.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$2,117,791.53	0.71%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$698,400.00	0.23%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$616,500.00	0.21%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,608,250.00	0.54%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,305,000.00	1.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$225,300.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$437,300.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$733,200.00	0.24%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$349,000.00	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$793,000.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$616,809.10	0.21%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$520,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,680,200.00	0.89%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	9	$2,571,627.00	0.86%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$2,280,100.00	0.76%	0	$0.00	NA	0	$0
	CASHCALL, INC.	11	$3,016,800.00	1.01%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$140,400.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$555,600.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$3,301,751.05	1.1%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$750,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$146,865.00	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$318,350.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$287,125.50	0.1%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$194,950.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$398,710.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$477,496.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,557,950.00	0.52%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$366,250.00	0.12%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$839,000.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$297,900.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,077,100.00	0.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$377,000.00	0.13%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,350.00	0.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
		1	$222,000.00	0.07%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	$183,000.00	0.06%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$387,250.00	0.13%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	1	$168,500.00	0.06%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$730,263.60	0.24%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	NA	0 $0
	DIME BANK	1	$400,000.00	0.13%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,000.00	0.06%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,322,800.00	1.11%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	4	$741,600.00	0.25%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$872,825.00	0.29%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$207,128.57	0.07%	0	$0.00	NA	0 $0
	ESB FINANCIAL	1	$148,500.00	0.05%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.05%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,750.00	0.26%	0	$0.00	NA	0 $0
	EXCHANGE STATE BANK	1	$176,750.00	0.06%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	2	$670,000.00	0.22%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$203,400.00	0.07%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,000.00	0.07%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	22	$5,713,065.00	1.9%	0	$0.00	NA	0 $0
		8	$2,181,383.00	0.73%	0	$0.00	NA	0 $0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	$205,275.00	0.07%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$450,000.00	0.15%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$644,500.00	0.21%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	9	$1,992,405.76	0.66%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$274,800.00	0.09%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	2	$379,500.00	0.13%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$649,628.44	0.22%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$268,800.00	0.09%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	4	$577,733.64	0.19%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	4	$755,000.00	0.25%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$516,800.00	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$530,800.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$177,400.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$310,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$160,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	13	$3,176,700.00	1.06%	0	$0.00	NA	0 $0

	FIRST MERIT MORTGAGE CORPORATION	19	$4,356,596.09	1.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,768,248.00	0.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$740,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$324,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$325,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$141,300.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$178,275.00	0.06%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	28	$6,721,903.18	2.24%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$154,000.00	0.05%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,403.16	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$1,027,367.83	0.34%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$958,250.00	0.32%	0	$0.00	NA	0	$0
	FULTON BANK	17	$4,573,603.00	1.52%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	3	$851,000.00	0.28%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	6	$1,278,700.00	0.43%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$248,000.00	0.08%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$593,500.00	0.2%	0	$0.00	NA	0	$0
		6	$1,307,800.00	0.44%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$145,800.00	0.05%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	3	$475,900.00	0.16%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,605,335.30	0.54%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$130,800.00	0.04%	0	$0.00	NA	0 $0
	HEARTLAND BANK	11	$2,657,093.00	0.89%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$243,941.33	0.08%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0 $0
	HOME BANK	1	$408,000.00	0.14%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$186,500.00	0.06%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$460,050.00	0.15%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	2	$588,000.00	0.2%	0	$0.00	NA	0 $0
	HOME STATE BANK	5	$1,232,900.00	0.41%	0	$0.00	NA	0 $0
	HOMETOWN BANK	2	$383,600.00	0.13%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	3	$578,750.00	0.19%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,119.71	0.07%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	3	$645,000.00	0.22%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$137,500.00	0.05%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	2	$442,520.00	0.15%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.04%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	9	$2,478,500.00	0.83%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE	1	$160,700.00	0.05%	0	$0.00	NA	0 $0

	CORPORATION							
	JONAH BANK OF WYOMING	1	$280,000.00	0.09%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$680,700.00	0.23%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	9	$2,935,887.00	0.98%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	7	$2,077,400.00	0.69%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$127,200.00	0.04%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,900.00	0.24%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	13	$3,809,827.86	1.27%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	10	$2,981,500.00	0.99%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$311,304.00	0.1%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.06%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$340,000.00	0.11%	0	$0.00	NA	0 $0
	MACON BANK, INC.	1	$185,000.00	0.06%	0	$0.00	NA	0 $0
	MAGNA BANK	3	$455,200.00	0.15%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$333,500.00	0.11%	0	$0.00	NA	0 $0
	MARINE BANK	2	$372,317.48	0.12%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$195,756.59	0.07%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	2	$492,092.74	0.16%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	4	$761,000.00	0.25%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$287,453.41	0.1%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$490,200.00	0.16%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,207,000.00	0.4%	0	$0.00	NA	0 $0
		1	$155,000.00	0.05%	0	$0.00	NA	0 $0

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,500.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$1,055,500.00	0.35%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,062,000.00	0.35%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$256,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$380,500.00	0.13%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$340,700.00	0.11%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$205,700.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$142,500.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$955,900.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$351,500.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$627,000.00	0.21%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$508,397.75	0.17%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	3	$865,543.14	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$3,081,380.00	1.03%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$303,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	OAK BANK	3	$748,600.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$1,183,000.00	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$633,500.00	0.21%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$835,368.83	0.28%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$512,115.00	0.17%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$502,000.00	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$377,000.00	0.13%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$227,600.00	0.08%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$337,000.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,251,300.00	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,194,653.56	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$622,700.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$839,200.00	0.28%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	5	$885,450.00	0.3%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$609,300.00	0.2%	0	$0.00	NA	0	$0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$313,000.00	0.1%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$697,600.00	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$1,705,433.46	0.57%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$984,300.00	0.33%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$141,100.00	0.05%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$726,715.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,345,500.00	0.78%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$869,000.00	0.29%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$803,500.00	0.27%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$675,600.00	0.23%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$793,900.00	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$496,000.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$493,200.00	0.16%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$130,200.00	0.04%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,409,220.00	0.8%	0	$0.00	NA	0	$0
		2	$296,300.00	0.1%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	7	$2,430,000.00	0.81%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	2	$444,000.00	0.15%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	2	$647,000.00	0.22%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	4	$836,500.00	0.28%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,000.00	0.22%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$666,000.00	0.22%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$125,441.25	0.04%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	4	$647,200.00	0.22%	0	$0.00	NA	0 $0
	ST. MARYS BANK	2	$499,500.00	0.17%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$277,806.69	0.09%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	4	$869,400.00	0.29%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	2	$733,000.00	0.24%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$519,000.00	0.17%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	4	$736,813.00	0.25%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$344,100.00	0.11%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$371,700.00	0.12%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$392,000.00	0.13%	0	$0.00	NA	0 $0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$736,300.00	0.25%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,530,555.00	0.84%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,283.39	0.04%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$249,727.80	0.08%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$376,000.00	0.13%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$347,000.00	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$529,200.00	0.18%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,073,775.00	0.36%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$274,300.00	0.09%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,071,280.00	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$172,800.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$191,350.00	0.06%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$401,500.00	0.13%	0	$0.00	NA	0	$0

	ULSTER SAVINGS BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$241,500.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$473,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$567,875.00	0.19%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$487,200.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,003,534.40	0.33%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$681,250.00	0.23%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,841,050.00	0.61%	0	$0.00	NA	0	$0
	WALLIS STATE BANK	1	$162,900.00	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,600.00	0.08%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$395,000.00	0.13%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$199,500.00	0.07%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0
	WEST GATE BANK	3	$457,750.00	0.15%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$438,500.00	0.15%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$427,520.00	0.14%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$208,250.00	0.07%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	3	$636,200.00	0.21%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	$370,592.46	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$526,798.26	0.18%	0	$0.00	NA	0	$0
		Unavailable	264	$59,902,053.80	19.95%	0	$0.00	NA	0	$0
Total			**1,301**	**$299,974,227.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$928,400.00	0.19%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$479,329.67	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$231,601.38	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,007,660.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$491,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$176,258.45	0.04%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$333,450.00	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$1,271,295.01	0.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$1,774,950.00	0.36%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$998,458.37	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,039,412.56	1.01%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$411,446.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK	6	$1,046,253.12	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$181,848.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$413,700.00	0.08%	0	$0.00	NA	0	$0
			4	$815,600.00	0.16%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	3	$688,500.00	0.14%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$378,512.82	0.08%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK	3	$818,000.00	0.16%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,975,039.91	0.4%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	10	$2,059,200.00	0.41%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	3	$1,000,000.00	0.2%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	35	$7,506,700.00	1.5%	0	$0.00	NA	0 $0
	ANZ GUAM, INC.	1	$260,000.00	0.05%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	2	$289,630.18	0.06%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	38	$8,197,751.59	1.64%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$820,000.00	0.16%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	$2,539,300.00	0.51%	0	$0.00	NA	0 $0
	AUBURNBANK	4	$932,000.00	0.19%	0	$0.00	NA	0 $0
	AURORA BANK FSB	9	$1,670,100.00	0.33%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	4	$971,160.00	0.19%	0	$0.00	NA	0 $0
	AVIDIA BANK	4	$1,043,000.00	0.21%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$512,521.70	0.1%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	50	$12,476,945.53	2.5%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	2	$458,500.00	0.09%	0	$0.00	NA	0 $0
	BANK MUTUAL	7	$1,745,397.78	0.35%	0	$0.00	NA	0 $0
	BANK OF ABBEVILLE AND TRUST CO.	1	$183,500.00	0.04%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$320,000.00	0.06%	0	$0.00	NA	0 $0
		4	$932,965.03	0.19%	0	$0.00	NA	0 $0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	3	$496,100.00	0.1%	0	$0.00	NA	0 $0
	BANK OF THE WEST	4	$1,146,899.68	0.23%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	2	$314,200.00	0.06%	0	$0.00	NA	0 $0
	BANK OF WHITTIER, NA	1	$244,970.00	0.05%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,777,607.10	0.36%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	19	$4,958,410.55	0.99%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	4	$827,000.00	0.17%	0	$0.00	NA	0 $0
	BENCHMARK BANK	3	$1,113,400.00	0.22%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,017,000.00	0.2%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.1%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	16	$3,733,007.92	0.75%	0	$0.00	NA	0 $0
	BETTER BANKS	1	$226,295.72	0.05%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	9	$1,748,050.00	0.35%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$977,250.00	0.2%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	5	$908,500.00	0.18%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$226,200.00	0.05%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	3	$535,000.00	0.11%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$147,660.00	0.03%	0	$0.00	NA	0 $0
	CAMBRIDGE STATE BANK	1	$323,361.16	0.06%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,682,000.00	0.34%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.03%	0	$0.00	NA	0 $0
		7	$1,671,500.00	0.33%	0	$0.00	NA	0 $0

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	12	$3,522,465.00	0.7%	0	$0.00	NA	0 $0
	CASHCALL, INC.	19	$5,210,900.00	1.04%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	2	$578,200.00	0.12%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$172,400.00	0.03%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	4	$658,200.00	0.13%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	32	$7,041,971.49	1.41%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$874,000.00	0.17%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	5	$1,950,000.00	0.39%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$353,500.00	0.07%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	6	$1,417,000.00	0.28%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0 $0
	CITIZENS BANK	2	$326,000.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$127,000.00	0.03%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$236,075.00	0.05%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,103,019.00	0.22%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	2	$373,500.00	0.07%	0	$0.00	NA	0 $0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$221,000.00	0.04%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	8	$1,573,200.00	0.31%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	5	$1,472,150.00	0.29%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	3	$755,000.00	0.15%	0	$0.00	NA	0 $0
		3	$807,000.00	0.16%	0	$0.00	NA	0 $0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	2	$427,000.00	0.09%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$385,000.00	0.08%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$378,000.00	0.08%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$152,594.20	0.03%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$768,000.00	0.15%	0	$0.00	NA	0 $0
	CORTRUST BANK	9	$1,792,827.09	0.36%	0	$0.00	NA	0 $0
	COTTAGE SAVINGS BANK	3	$915,000.00	0.18%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$591,620.00	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.04%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	2	$500,000.00	0.1%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	3	$716,000.00	0.14%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	1	$216,230.00	0.04%	0	$0.00	NA	0 $0
	DENALI STATE BANK	3	$530,250.00	0.11%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	2	$311,800.00	0.06%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$624,328.00	0.12%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$129,000.00	0.03%	0	$0.00	NA	0 $0

	DHCU COMMUNITY CREDIT UNION	3	$563,250.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	2	$482,000.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$581,000.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$3,717,600.00	0.74%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	8	$1,644,885.00	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$1,829,701.00	0.37%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$235,000.00	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$823,700.00	0.16%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$154,600.00	0.03%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$535,100.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$915,000.00	0.18%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	2	$309,350.00	0.06%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$475,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	6	$1,061,300.00	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	43	$11,582,315.00	2.32%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$363,991.66	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,097,120.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$713,000.00	0.14%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK	2	$371,000.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	10	$2,694,700.00	0.54%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$530,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$275,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$2,385,300.70	0.48%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$250,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	18	$3,475,275.78	0.7%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$814,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	18	$3,870,632.00	0.77%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,169,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,149,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	19	$4,035,540.00	0.81%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	26	$5,103,100.00	1.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	17	$3,848,473.00	0.77%	0	$0.00	NA	0	$0

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$2,030,981.30	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$622,212.40	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$572,930.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,370.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$1,385,505.00	0.28%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	4	$737,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$224,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	50	$11,058,178.40	2.21%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$451,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$258,575.01	0.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	14	$3,149,954.12	0.63%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$346,000.00	0.07%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,971,700.00	0.39%	0	$0.00	NA	0	$0
	FULTON BANK	23	$5,726,593.00	1.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$764,300.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$828,300.00	0.17%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$810,100.00	0.16%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$130,500.00	0.03%	0	$0.00	NA	0	$0

	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$678,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	8	$1,578,400.00	0.32%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	12	$2,286,800.00	0.46%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$265,000.00	0.05%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$307,100.00	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$137,000.00	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$325,900.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	26	$5,931,090.28	1.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$294,500.00	0.06%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$126,900.00	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	23	$4,893,948.64	0.98%	0	$0.00	NA	0	$0
	HOME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$1,249,740.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$546,900.00	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$333,400.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$1,180,000.00	0.24%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$489,400.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$529,000.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$566,500.00	0.11%	0	$0.00	NA	0	$0
	HONOR BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$637,335.92	0.13%	0	$0.00	NA	0	$0
		1	$221,900.00	0.04%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	6	$1,571,250.00	0.31%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$482,868.00	0.1%	0	$0.00	NA	0 $0
	ILLINI BANK	2	$416,000.00	0.08%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	3	$668,920.00	0.13%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	2	$322,400.00	0.06%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	2	$697,000.00	0.14%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	14	$3,769,750.00	0.75%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$129,400.00	0.03%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$399,500.00	0.08%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	5	$1,734,700.00	0.35%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	4	$902,700.00	0.18%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,619,800.00	0.32%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	3	$459,900.00	0.09%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	17	$5,400,900.00	1.08%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	23	$6,024,250.00	1.21%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	3	$802,772.89	0.16%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$174,000.00	0.03%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	3	$749,661.74	0.15%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$352,000.00	0.07%	0	$0.00	NA	0 $0

	MAGNA BANK	6	$1,088,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	4	$757,733.75	0.15%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$445,850.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$802,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	15	$3,190,200.00	0.64%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$643,715.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,227,312.10	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,022,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$465,000.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$328,000.00	0.07%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$723,380.09	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	11	$3,198,964.60	0.64%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$1,172,000.00	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	10	$2,341,850.00	0.47%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA	1	$197,000.00	0.04%	0	$0.00	NA	0	$0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	8	$1,888,400.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,319,850.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$389,465.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$631,500.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$355,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$723,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$299,320.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$805,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$222,750.00	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	16	$3,584,379.38	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$498,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$781,400.00	0.16%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	3	$503,600.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$597,950.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	6	$1,663,950.00	0.33%	0	$0.00	NA	0	$0
	OAK BANK	6	$1,374,850.00	0.28%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$471,785.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$764,000.00	0.15%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,007,400.00	0.2%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$517,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$491,500.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	PARK BANK	1	$274,400.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	12	$2,720,605.30	0.54%	0	$0.00	NA	0	$0
	PBI BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,251,236.06	0.25%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$813,300.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$290,000.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$585,100.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$438,000.00	0.09%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$2,080,750.00	0.42%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$1,589,646.47	0.32%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	7	$2,059,400.00	0.41%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$196,700.00	0.04%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$233,500.00	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,313,100.00	0.46%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	11	$2,058,600.00	0.41%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$367,000.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$695,000.00	0.14%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$1,951,798.03	0.39%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$564,400.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$284,500.00	0.06%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$335,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,893.00	0.08%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$4,641,100.00	0.93%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$4,316,500.00	0.86%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$1,258,059.02	0.25%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$719,000.00	0.14%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,285,000.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	4	$881,600.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$466,000.00	0.09%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$215,500.00	0.04%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$770,000.00	0.15%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	3	$772,000.00	0.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$190,609.63	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$755,755.20	0.15%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$460,250.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$333,000.00	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$444,553.14	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.03%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,857,444.16	0.37%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$309,500.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	6	$1,260,600.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$304,400.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$232,711.00	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$487,800.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$926,000.00	0.19%	0	$0.00	NA	0	$0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	$256,800.00	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	41	$7,787,626.00	1.56%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$828,249.96	0.17%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$131,500.00	0.03%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$311,480.00	0.06%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$201,000.00	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$405,215.00	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$144,000.00	0.03%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$956,238.82	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$153,000.00	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$314,575.95	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$127,250.00	0.03%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$275,600.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$136,500.00	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$512,750.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,602,725.00	0.32%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$153,500.00	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	5	$887,247.00	0.18%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$343,000.00	0.07%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$315,300.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$867,100.00	0.17%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$1,940,350.00	0.39%	0	$0.00	NA	0	$0

	TOWNE MORTGAGE COMPANY	1	$408,200.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$341,000.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	13	$3,280,400.00	0.66%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$789,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	8	$1,990,744.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	4	$690,500.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$568,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,283,073.16	0.26%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$541,000.00	0.11%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$299,104.78	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,600.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$164,678.00	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,900.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$659,820.40	0.13%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$651,000.00	0.13%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$194,092.77	0.04%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$733,000.00	0.15%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$991,214.00	0.2%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,057,400.00	0.61%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$838,800.00	0.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	6	$1,051,400.00	0.21%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$778,382.21	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$600,500.00	0.12%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$677,500.00	0.14%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$624,600.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$730,750.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	8	$1,596,350.00	0.32%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$430,000.00	0.09%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$407,000.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$503,500.00	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$804,378.51	0.16%	0	$0.00	NA	0	$0
		Unavailable	420	$95,480,399.39	19.04%	0	$0.00	NA	0	$0
Total			**2,177**	**$499,820,760.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$533,500.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$645,000.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,036,500.00	0.27%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	9	$1,865,200.00	0.48%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	8	$1,623,550.00	0.42%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	8	$1,678,350.00	0.43%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,271,725.27	0.85%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$136,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$972,499.46	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	3	$544,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$510,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$650,901.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$488,850.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,777,500.00	0.46%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$204,300.00	0.05%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$705,000.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$2,596,200.00	0.67%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$4,541,370.15	1.18%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$478,000.00	0.12%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$986,000.00	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$368,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	7	$1,516,688.03	0.39%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$1,282,085.13	0.33%	0	$0.00	NA	0	$0
	AVIDIA BANK	4	$810,000.00	0.21%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$312,471.95	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	51	$11,334,533.93	2.93%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$702,300.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,325,005.18	0.6%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$359,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$512,552.22	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$1,939,127.99	0.5%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	5	$989,865.00	0.26%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$142,877.50	0.04%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$256,200.00	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,510,000.00	0.39%	0	$0.00	NA	0	$0
	BANNER BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,077,464.24	0.54%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$581,000.00	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$383,000.00	0.1%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$228,850.00	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$852,200.00	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,238,700.00	0.58%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	9	$1,955,700.00	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$645,800.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$422,244.99	0.11%	0	$0.00	NA	0	$0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$415,000.00	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$189,533.57	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$576,200.00	0.15%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$586,000.00	0.15%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	11	$2,242,950.00	0.58%	0	$0.00	NA	0	$0
	CARROLLTON BANK	10	$2,690,750.00	0.7%	0	$0.00	NA	0	$0
	CASHCALL, INC.	14	$3,796,000.00	0.98%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$422,500.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$347,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$541,542.70	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$176,800.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$5,364,708.72	1.39%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$138,400.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$498,748.00	0.13%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$290,000.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$461,500.00	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	1	$128,481.43	0.03%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$382,100.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,535.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$435,955.37	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$1,952,000.00	0.51%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$586,000.00	0.15%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$995,000.00	0.26%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$194,700.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$602,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$179,687.24	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,250.00	0.04%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,233,000.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,073,644.89	0.28%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$688,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,184,096.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$421,000.00	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$504,000.00	0.13%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$430,000.00	0.11%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$490,000.00	0.13%	0	$0.00	NA	0	$0
		2	$552,250.00	0.14%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY							
	DENMARK STATE BANK	1	$255,000.00	0.07%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$271,000.00	0.07%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	3	$518,000.00	0.13%	0	$0.00	NA	0 $0
	DIME BANK	3	$843,300.00	0.22%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,121,920.00	0.55%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	3	$460,500.00	0.12%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	5	$1,178,000.00	0.3%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$760,100.00	0.2%	0	$0.00	NA	0 $0
	E-CENTRAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	2	$290,944.00	0.08%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,520,560.00	0.39%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	2	$329,243.16	0.09%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$151,200.00	0.04%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.05%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$144,723.52	0.04%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	34	$9,305,513.00	2.41%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	16	$4,520,553.00	1.17%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	2	$357,500.00	0.09%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.04%	0	$0.00	NA	0 $0
		2	$289,000.00	0.07%	0	$0.00	NA	0 $0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	8	$2,109,256.27	0.55%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	2	$350,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST BANK	1	$139,750.00	0.04%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$400,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	5	$1,250,320.00	0.32%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$208,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	6	$1,055,265.13	0.27%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$592,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$250,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,063,155.00	0.53%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$373,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,895,943.00	0.49%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	6	$1,376,488.58	0.36%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$225,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$227,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	14	$3,584,005.00	0.93%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE	28	$5,572,808.13	1.44%	0	$0.00	NA	0 $0

	CORPORATION							
	FIRST MINNESOTA BANK	2	$524,500.00	0.14%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,171,480.80	0.82%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	8	$1,752,020.00	0.45%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK FOX VALLEY	1	$207,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	2	$459,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	2	$641,450.00	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$165,000.00	0.04%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	6	$966,625.00	0.25%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	2	$316,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST OPTION BANK	1	$195,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$194,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	27	$6,519,747.24	1.69%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	1	$348,000.00	0.09%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	3	$572,029.00	0.15%	0	$0.00	NA	0 $0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	8	$1,617,910.23	0.42%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.04%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	2	$431,000.00	0.11%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	2	$345,800.00	0.09%	0	$0.00	NA	0 $0
	FREMONT BANK	3	$534,000.00	0.14%	0	$0.00	NA	0 $0
	FULTON BANK	15	$4,197,900.00	1.09%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	3	$679,150.00	0.18%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	4	$740,000.00	0.19%	0	$0.00	NA	0 $0
		1	$280,000.00	0.07%	0	$0.00	NA	0 $0

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	3	$737,800.11	0.19%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$627,600.00	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$158,400.00	0.04%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	10	$2,098,795.00	0.54%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$765,900.00	0.2%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.09%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$330,100.00	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$493,400.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$916,500.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,599,243.61	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$283,850.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	13	$2,739,711.07	0.71%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$421,858.54	0.11%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$610,000.00	0.16%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$388,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$1,087,600.00	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$488,000.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	5	$1,566,150.00	0.41%	0	$0.00	NA	0	$0

	HOME STATE BANK	2	$667,000.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$188,800.00	0.05%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$380,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$130,150.00	0.03%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$591,500.00	0.15%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$680,494.58	0.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$492,770.00	0.13%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	7	$1,920,375.00	0.5%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$446,000.00	0.12%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,405,488.00	0.62%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$2,095,200.00	0.54%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$278,000.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,000.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$152,250.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	12	$3,418,800.00	0.88%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	9	$2,307,300.00	0.6%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$398,805.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,305,975.00	0.34%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$157,500.00	0.04%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,032,500.00	0.27%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$217,600.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,192,117.91	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,528,500.00	0.4%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$313,797.84	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$647,500.00	0.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$702,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$350,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$625,200.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	11	$2,536,351.85	0.66%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$445,500.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,054,050.00	0.27%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$289,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	$217,000.00	0.06%	0	$0.00	NA	0	$0

	SERVICES							
	MORTGAGE AMERICA, INC.	3	$822,000.00	0.21%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$273,500.00	0.07%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.05%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,204,500.00	0.31%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	2	$307,200.00	0.08%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.03%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0 $0
	NCB, FSB	1	$150,000.00	0.04%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$909,700.00	0.24%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0 $0
	NORTHAMPTON COOPERATIVE BANK	1	$182,700.00	0.05%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,434,900.00	0.37%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,544,175.00	0.66%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	5	$1,280,000.00	0.33%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	4	$870,476.00	0.23%	0	$0.00	NA	0 $0
		6	$1,987,500.00	0.51%	0	$0.00	NA	0 $0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	2	$299,850.00	0.08%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	4	$1,144,200.00	0.3%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$227,000.00	0.06%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	2	$445,000.00	0.12%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	3	$729,000.00	0.19%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$151,000.00	0.04%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0 $0
	PARK BANK	1	$210,000.00	0.05%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	10	$2,715,656.64	0.7%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	13	$2,636,226.35	0.68%	0	$0.00	NA	0 $0
	PEOPLES BANK	4	$706,800.00	0.18%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$798,000.00	0.21%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$694,400.00	0.18%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	7	$1,360,525.00	0.35%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	14	$3,168,393.93	0.82%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	6	$1,669,400.00	0.43%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$308,632.56	0.08%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$184,500.00	0.05%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	3	$480,151.00	0.12%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$336,503.00	0.09%	0	$0.00	NA	0 $0

	PROVIDENT CREDIT UNION	12	$3,340,700.00	0.86%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	8	$1,554,100.00	0.4%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$540,621.41	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,739,015.08	0.45%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$175,700.00	0.05%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	4	$893,488.00	0.23%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$388,522.14	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$399,834.00	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	2	$416,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,463,400.00	0.64%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$470,311.82	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	9	$2,560,650.00	0.66%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$234,500.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$395,000.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,015,500.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	6	$1,658,756.18	0.43%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,250.00	0.04%	0	$0.00	NA	0	$0

	SEVERN SAVINGS BANK FSB	2	$381,000.00	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$173,800.00	0.04%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$251,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$625,000.00	0.16%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$264,100.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$310,964.88	0.08%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$710,550.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$657,000.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$191,900.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$866,500.00	0.22%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$500,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$615,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$981,600.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$378,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$148,250.00	0.04%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$363,750.00	0.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$950,355.00	0.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	3	$743,600.00	0.19%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	28	$5,664,581.00	1.47%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	6	$1,058,615.90	0.27%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$143,000.00	0.04%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	1	$297,304.00	0.08%	0	$0.00	NA	0 $0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$620,000.00	0.16%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	3	$568,153.56	0.15%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$203,478.18	0.05%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$144,000.00	0.04%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$160,000.00	0.04%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,415,400.00	0.37%	0	$0.00	NA	0 $0
	THE PARK BANK	8	$1,721,325.00	0.45%	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS BANK	3	$692,900.00	0.18%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,700.00	0.06%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	3	$777,993.00	0.2%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,374,850.00	0.36%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	3	$796,000.00	0.21%	0	$0.00	NA	0 $0
		3	$661,848.00	0.17%	0	$0.00	NA	0 $0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	$353,400.00	0.09%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	12	$3,008,057.99	0.78%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	2	$286,600.00	0.07%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$283,500.00	0.07%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	4	$864,225.49	0.22%	0	$0.00	NA	0 $0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	2	$345,700.00	0.09%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$319,600.00	0.08%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	3	$925,000.00	0.24%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	1	$341,600.00	0.09%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,000.00	0.08%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,507,800.00	0.39%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,400.00	0.03%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$269,000.00	0.07%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	2	$385,000.00	0.1%	0	$0.00	NA	0 $0
	WEST GATE BANK	2	$346,360.95	0.09%	0	$0.00	NA	0 $0
	WESTBURY BANK	6	$1,211,700.00	0.31%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	6	$1,037,710.00	0.27%	0	$0.00	NA	0 $0
	WESTSTAR MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0 $0
	WESTSTAR MORTGAGE, INC.	6	$1,442,000.00	0.37%	0	$0.00	NA	0 $0
	WHATCOM EDUCATIONAL	3	$582,177.14	0.15%	0	$0.00	NA	0 $0

		CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,730.13	0.05%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$361,100.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$459,808.13	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$408,125.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$690,800.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	336	$75,829,818.88	19.6%	0	$0.00	NA	0	$0
Total			**1,701**	**$386,372,008.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKR9		ACCESS NATIONAL BANK	11	$2,863,210.00	1.32%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	$12,007,901.64	5.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	412	$124,038,641.00	57.08%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	89	$16,993,237.83	7.82%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	73	$15,926,730.00	7.33%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$694,000.00	0.32%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	7	$1,384,200.00	0.64%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	79	$14,576,896.64	6.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$291,000.00	0.13%	0	$0.00	NA	0	$0
		MIDFIRST BANK	8	$1,833,714.87	0.84%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	6	$1,737,000.00	0.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	24	$4,408,121.27	2.03%	0	$0.00	NA	0	$0
		Unavailable	92	$20,345,613.41	9.36%	0	$0.00	NA	0	$0
Total			**851**	**$217,302,266.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKS7			1	$216,477.93	0.97%	0	$0.00	NA	0	$0

		AMERICAN BANK CENTER							
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,350.61	1.81%	0	$0.00	NA	0 $0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$207,367.70	0.93%	0	$0.00	NA	0 $0
		FAIRWINDS CREDIT UNION	1	$178,564.82	0.8%	0	$0.00	NA	0 $0
		FIDELITY CO-OPERATIVE BANK	1	$206,475.37	0.93%	0	$0.00	NA	0 $0
		FIRST INTERSTATE BANK	2	$589,603.00	2.65%	0	$0.00	NA	0 $0
		JEANNE DARC CREDIT UNION	2	$374,148.61	1.68%	0	$0.00	NA	0 $0
		METRO CREDIT UNION	17	$3,595,022.95	16.18%	0	$0.00	NA	0 $0
		PENTAGON FEDERAL CREDIT UNION	57	$14,215,718.67	63.97%	0	$0.00	NA	0 $0
		REGIONS BANK	2	$354,780.89	1.6%	0	$0.00	NA	0 $0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$464,192.91	2.09%	0	$0.00	NA	0 $0
		Unavailable	5	$1,418,718.70	6.39%	0	$0.00	NA	0 $0
Total			**91**	**$22,222,422.16**	**100%**	**0**	**$0.00**		**0 $0**
31417AKT5		ACACIA FEDERAL SAVINGS BANK	1	$236,800.00	0.11%	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO.	1	$187,100.00	0.09%	0	$0.00	NA	0 $0
		AMEGY MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$310,000.00	0.14%	0	$0.00	NA	0 $0
		AMERICAN BANK	1	$325,345.18	0.15%	0	$0.00	NA	0 $0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,700.00	0.09%	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,245,900.00	0.57%	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	2	$468,000.00	0.21%	0	$0.00	NA	0 $0
			1	$190,271.67	0.09%	0	$0.00	NA	0 $0

	ANDREWS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	13	$3,550,813.19	1.62%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$711,000.00	0.32%	0	$0.00	NA	0	$0
	AURORA BANK FSB	4	$1,277,200.00	0.58%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$228,266.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$333,900.00	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,460.88	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$759,300.00	0.35%	0	$0.00	NA	0	$0
	BANK OF THE WEST	32	$9,422,446.05	4.3%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$653,548.47	0.3%	0	$0.00	NA	0	$0
	BANKIOWA	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$229,800.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	7	$1,783,600.00	0.81%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,203,000.00	0.55%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$309,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,657,686.00	0.76%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	2	$491,030.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	12	$4,140,950.00	1.89%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	6	$1,687,393.00	0.77%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,023,000.00	0.47%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,979.00	0.19%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$204,500.00	0.09%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$215,873.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,458,000.00	0.66%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,257,950.00	0.57%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	5	$1,360,500.00	0.62%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$442,000.00	0.2%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$1,131,600.00	0.52%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	20	$5,839,777.00	2.66%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$238,300.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$450,000.00	0.21%	0	$0.00	NA	0	$0
		1	$312,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK							
	FIRST CITIZENS BANK NA	1	$312,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$828,150.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$439,600.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$268,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$393,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$350,540.18	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,658,485.46	2.12%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,119,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$357,788.43	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	68	$18,629,002.12	8.49%	0	$0.00	NA	0	$0
	FULTON BANK	10	$2,735,568.15	1.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$2,071,000.00	0.94%	0	$0.00	NA	0	$0
	GECU	1	$241,601.92	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$467,000.00	0.21%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$695,411.99	0.32%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$207,000.00	0.09%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$187,228.21	0.09%	0	$0.00	NA	0	$0
		5	$1,237,383.84	0.56%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	3	$837,000.00	0.38%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	2	$575,400.00	0.26%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	6	$1,723,000.00	0.79%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$401,025.34	0.18%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$206,141.52	0.09%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$427,550.00	0.19%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	6	$1,354,100.00	0.62%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$194,600.00	0.09%	0	$0.00	NA	0 $0
	HOMESTREET BANK	1	$481,784.25	0.22%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,166.04	0.09%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$186,243.78	0.08%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	2	$489,000.00	0.22%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$454,400.00	0.21%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$288,150.00	0.13%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	10	$3,792,205.00	1.73%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$503,200.00	0.23%	0	$0.00	NA	0 $0
		3	$1,206,600.00	0.55%	0	$0.00	NA	0 $0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	$541,542.39	0.25%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	1	$250,000.00	0.11%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	3	$1,370,000.00	0.62%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$219,091.68	0.1%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$360,876.89	0.16%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$417,500.00	0.19%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	2	$426,680.80	0.19%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$224,000.00	0.1%	0	$0.00	NA	0 $0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,068.11	0.1%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	4	$1,106,500.00	0.5%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$203,000.00	0.09%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	2	$676,456.70	0.31%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$299,250.00	0.14%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$177,700.00	0.08%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$182,000.00	0.08%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$436,000.00	0.2%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$481,000.00	0.22%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$429,935.00	0.2%	0	$0.00	NA	0 $0

	OLD SECOND NATIONAL BANK	1	$226,800.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	16	$6,151,533.50	2.8%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$725,200.00	0.33%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$494,500.00	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$175,284.82	0.08%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$540,000.00	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$442,400.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$285,224.26	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$223,650.12	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,612,400.00	1.65%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$261,931.29	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$212,750.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$697,000.00	0.32%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$1,233,200.00	0.56%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$461,471.43	0.21%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$721,000.00	0.33%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$415,305.50	0.19%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$395,500.00	0.18%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0
		3	$944,150.00	0.43%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$360,500.00	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	24	$8,812,700.00	4.02%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$193,500.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$473,114.15	0.22%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$375,170.55	0.17%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	$3,623,900.00	1.65%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$831,000.00	0.38%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$199,170.56	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$710,000.00	0.32%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$2,427,010.00	1.11%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$218,387.61	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$340,179.26	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	10	$2,914,747.09	1.33%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$267,000.00	0.12%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$369,258.61	0.17%	0	$0.00	NA	0	$0
		UNION CENTER NATIONAL BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$930,120.00	0.42%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	4	$1,227,000.00	0.56%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	43	$11,276,119.16	5.14%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$175,700.00	0.08%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,228.61	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$935,650.00	0.43%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$518,000.00	0.24%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$730,265.79	0.33%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	7	$1,732,891.72	0.79%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	4	$953,800.00	0.43%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,075.17	0.22%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$187,600.00	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$827,329.86	0.38%	0	$0.00	NA	0	$0
		Unavailable	162	$45,438,759.54	20.78%	0	$0.00	NA	0	$0
Total			**784**	**$219,308,395.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKU2		BANK OF AMERICA, N.A.	1	$338,829.76	24.32%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$323,300.87	23.2%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	3	$731,261.94	52.48%	0	$0.00	NA	0	$0
Total			**5**	**$1,393,392.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKV0		ACCESS NATIONAL BANK	5	$1,616,400.00	6.42%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,093,000.00	4.34%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	25	$6,345,481.05	25.2%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$2,053,921.00	8.16%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$2,644,620.00	10.5%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$218,400.00	0.87%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,000.00	0.85%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$2,465,044.88	9.79%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$413,278.91	1.64%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$191,400.00	0.76%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$760,000.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	24	$6,864,137.79	27.26%	0	$0.00	NA	0	$0
Total			**94**	**$25,180,683.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKW8		BANCO SANTANDER PUERTO RICO	1	$237,152.57	7.1%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$199,611.98	5.98%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$404,993.29	12.13%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$309,956.44	9.28%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$596,753.96	17.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$527,526.79	15.79%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$212,369.78	6.36%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	3	$593,461.58	17.77%	0	$0.00	NA	0	$0
		Unavailable	1	$258,143.58	7.72%	0	$0.00	NA	0	$0
Total			**13**	**$3,339,969.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKX6		AURORA BANK FSB	1	$307,000.00	2.06%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$283,500.00	1.91%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$255,000.00	1.71%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$222,000.00	1.49%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$224,104.25	1.51%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,500.00	1.47%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$530,750.00	3.57%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$194,250.00	1.31%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$195,375.00	1.31%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$378,487.17	2.54%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$1,674,994.31	11.26%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$268,000.00	1.8%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$181,200.00	1.22%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	4	$816,545.00	5.49%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	1.68%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$223,000.00	1.5%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$355,182.14	2.39%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$1,068,000.00	7.18%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$279,000.00	1.88%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$199,220.01	1.34%	0	$0.00	NA	0	$0

		REAL ESTATE MORTGAGE NETWORK INC.	1	$396,809.47	2.67%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$721,000.00	4.85%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$130,500.00	0.88%	0	$0.00	NA	0	$0
		SCHMIDT MORTGAGE COMPANY	1	$250,030.75	1.68%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$257,400.00	1.73%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$375,800.00	2.53%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$190,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	15	$4,434,275.00	29.76%	0	$0.00	NA	0	$0
Total			**53**	**$14,879,923.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$98,000.00	4.58%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$276,421.04	12.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$289,325.00	13.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$18,391.08	0.86%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$45,000.00	2.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$208,875.41	9.75%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$186,300.00	8.7%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$93,866.34	4.38%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	3	$207,963.69	9.71%	0	$0.00	NA	0	$0
		Unavailable	13	$717,204.53	33.5%	0	$0.00	NA	0	$0
Total			**38**	**$2,141,347.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AKZ1		ARVEST MORTGAGE COMPANY	1	$275,363.72	14.75%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$395,360.45	21.18%	0	$0.00	NA	0	$0
		FEDERAL HOME LOAN BANK OF SEATTLE	6	$573,451.95	30.72%	0	$0.00	NA	0	$0

		Unavailable	4	$622,683.42	33.35%	0	$0.00	NA	0	$0
Total			**12**	**$1,866,859.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$404,000.00	0.63%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$329,257.35	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$204,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$567,500.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$382,411.00	0.6%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$242,080.00	0.38%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$192,000.00	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$368,000.00	0.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$834,000.00	1.31%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$886,000.00	1.39%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$290,000.00	0.46%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$473,220.00	0.74%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$1,053,462.93	1.65%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$192,000.00	0.3%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.32%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$640,000.00	1.01%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$715,500.00	1.12%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$282,700.00	0.44%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$434,100.00	0.68%	0	$0.00	NA	0	$0
		CLINTON SAVINGS BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$384,000.00	0.6%	0	$0.00	NA	0	$0

	COASTLINE FEDERAL CREDIT UNION	1	$298,000.00	0.47%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$680,950.00	1.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$357,414.87	0.56%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$410,000.00	0.64%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$264,000.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$417,000.00	0.65%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$183,757.70	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$510,000.00	0.8%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$228,000.00	0.36%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$263,000.00	0.41%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$184,075.00	0.29%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$404,000.00	0.63%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$285,000.00	0.45%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$587,500.00	0.92%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$258,000.00	0.41%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.63%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$176,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL	1	$176,700.00	0.28%	0	$0.00	NA	0	$0

	SAVINGS BANK							
	FIRST INTERSTATE BANK	2	$647,300.00	1.02%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$374,000.00	0.59%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$385,123.00	0.6%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	7	$2,240,400.00	3.52%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,000.00	0.59%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$675,000.00	1.06%	0	$0.00	NA	0 $0
	FREMONT BANK	5	$1,496,100.00	2.35%	0	$0.00	NA	0 $0
	FULTON BANK	2	$770,250.00	1.21%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$411,300.00	0.65%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	1	$225,500.00	0.35%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.65%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$372,000.00	0.58%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$395,000.00	0.62%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$298,732.66	0.47%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$344,219.00	0.54%	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$1,459,438.88	2.29%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	2	$435,500.00	0.68%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	3	$1,154,200.00	1.81%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,000.00	0.71%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	5	$1,719,000.00	2.7%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$304,000.00	0.48%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$224,012.00	0.35%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE	2	$660,000.00	1.04%	0	$0.00	NA	0 $0

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$447,537.51	0.7%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$709,000.00	1.11%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$684,825.93	1.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$260,000.00	0.41%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.65%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$215,709.04	0.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$665,260.00	1.04%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,512,500.00	5.52%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.6%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$965,521.00	1.52%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$416,000.00	0.65%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,737,050.00	2.73%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$294,000.00	0.46%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$973,250.00	1.53%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$385,400.00	0.61%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$1,538,500.00	2.42%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,300.00	0.8%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$197,727.21	0.31%	0	$0.00	NA	0	$0

		SAVINGS BANK OF DANBURY	1	$308,000.00	0.48%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$910,500.00	1.43%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$211,000.00	0.33%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$331,000.00	0.52%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$195,000.00	0.31%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$244,000.00	0.38%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.65%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$736,000.00	1.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$217,000.00	0.34%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$320,000.00	0.5%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$640,200.00	1.01%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$191,400.00	0.3%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$313,000.00	0.49%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$225,687.26	0.35%	0	$0.00	NA	0	$0
		Unavailable	36	$11,130,229.31	17.54%	0	$0.00	NA	0	$0
Total			**201**	**$63,669,301.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL31		ARKANSAS FEDERAL CREDIT UNION	1	$226,478.28	0.79%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$211,856.84	0.74%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$194,849.83	0.68%	0	$0.00	NA	0	$0

	UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	$232,468.97	0.81%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$999,821.33	3.48%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$262,731.72	0.91%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$494,463.91	1.72%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$189,795.89	0.66%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$556,780.42	1.94%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$244,697.41	0.85%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$1,218,998.77	4.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,932,310.12	6.72%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	16	$5,392,057.81	18.74%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$622,475.18	2.16%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$476,431.75	1.66%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$3,148,766.62	10.94%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$173,422.12	0.6%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$192,322.92	0.67%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$338,349.47	1.18%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	9	$2,745,207.55	9.54%	0	$0.00	NA	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$221,299.82	0.77%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$412,935.83	1.44%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$313,865.76	1.09%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$253,480.84	0.88%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$665,822.13	2.31%	0	$0.00	NA	0	$0
		1	$318,429.50	1.11%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$260,033.40	0.9%	0	$0.00	NA	0	$0
		Unavailable	23	$6,470,022.63	22.47%	0	$0.00	NA	0	$0
Total			**99**	**$28,770,176.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL49		ACCESS NATIONAL BANK	40	$12,345,804.00	5.29%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	$11,332,486.80	4.85%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	147	$45,205,733.00	19.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	53	$13,866,796.00	5.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	48	$12,796,902.00	5.48%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	2	$585,500.00	0.25%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,009,250.00	1.29%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	46	$12,207,132.09	5.23%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	20	$5,794,785.57	2.48%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$440,000.00	0.19%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$205,972.17	0.09%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	1	$471,000.00	0.2%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	54	$15,690,155.00	6.72%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	10	$3,731,736.00	1.6%	0	$0.00	NA	0	$0

		Unavailable	298	$95,307,278.19	40.8%	0	$0.00	NA	0	$0
Total			**764**	**$233,545,530.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL56		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$579,500.00	0.8%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$195,456.03	0.27%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$234,844.10	0.33%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$281,817.87	0.39%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$552,000.00	0.76%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$186,517.12	0.26%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$817,000.00	1.13%	0	$0.00	NA	0	$0
		ANZ GUAM, INC.	1	$391,034.04	0.54%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,649,000.00	2.28%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$414,389.63	0.57%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$199,759.69	0.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$204,220.00	0.28%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$356,250.00	0.49%	0	$0.00	NA	0	$0
		BANK OF THE WEST	13	$4,010,303.00	5.55%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$541,500.00	0.75%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$395,588.00	0.55%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$483,300.00	0.67%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$346,615.19	0.48%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$185,150.00	0.26%	0	$0.00	NA	0	$0

	CHEMICAL BANK	1	$412,000.00	0.57%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$285,763.00	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,042,644.00	1.44%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$491,757.02	0.68%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$565,300.00	0.78%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$299,243.63	0.41%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$214,400.00	0.3%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$322,000.00	0.45%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$176,000.00	0.24%	0	$0.00	NA	0	$0
	DORAL BANK	1	$524,354.47	0.73%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$331,000.00	0.46%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$223,718.17	0.31%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$180,839.90	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,850.00	0.52%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$520,800.00	0.72%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,610,393.35	2.23%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$522,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$247,500.00	0.34%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	3	$1,056,450.00	1.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$630,800.00	0.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$4,234,369.99	5.86%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$456,745.16	0.63%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,350,876.98	1.87%	0	$0.00	NA	0	$0
	FULTON BANK	4	$809,508.11	1.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	9	$2,596,470.00	3.59%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$407,017.50	0.56%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$184,671.33	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$247,200.00	0.34%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$372,530.72	0.52%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$231,608.10	0.32%	0	$0.00	NA	0	$0
	HOME BANK	1	$252,000.00	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$296,000.00	0.41%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$779,950.00	1.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$303,470.00	0.42%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$274,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.24%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$234,504.59	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	2	$511,600.00	0.71%	0	$0.00	NA	0	$0
	MEETINGHOUSE COOPERATIVE BANK	1	$194,155.42	0.27%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$847,754.64	1.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$886,414.50	1.23%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$447,835.85	0.62%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$331,582.30	0.46%	0	$0.00	NA	0	$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,073.48	0.52%	0	$0.00	NA	0	$0
	NCB, FSB	1	$224,735.84	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$288,000.00	0.4%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$319,989.00	0.44%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$2,011,500.00	2.78%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$416,498.95	0.58%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$513,900.00	0.71%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$1,587,602.66	2.2%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$197,000.00	0.27%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$432,500.00	0.6%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$184,767.24	0.26%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$2,714,432.45	3.76%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$448,865.44	0.62%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,600.00	0.56%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$183,546.60	0.25%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$714,000.00	0.99%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$498,708.13	0.69%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$206,000.00	0.29%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$273,000.00	0.38%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,506,580.00	2.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0
		1	$176,000.00	0.24%	0	$0.00	NA	0	$0

		TINKER FEDERAL CREDIT UNION								
		UMPQUA BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$259,680.31	0.36%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$249,680.98	0.35%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	8	$2,105,913.80	2.92%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$366,900.00	0.51%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$279,450.00	0.39%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$238,000.00	0.33%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$645,133.80	0.89%	0	$0.00	NA	0	$0
		Unavailable	48	$13,136,900.97	18.18%	0	$0.00	NA	0	$0
Total			**255**	**$72,237,283.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL64		BANK OF NEW ORLEANS	1	$415,174.79	3.6%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$199,242.14	1.73%	0	$0.00	NA	0	$0
		EVERBANK	1	$188,583.95	1.64%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$239,131.28	2.07%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$275,284.03	2.39%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$321,174.02	2.79%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$552,552.65	4.79%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	8	$2,847,321.26	24.7%	0	$0.00	NA	0	$0
		FULTON BANK	1	$208,727.79	1.81%	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$223,190.83	1.94%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	2	$647,191.90	5.61%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$234,547.42	2.03%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,091.86	3.25%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$201,566.65	1.75%	0	$0.00	NA	0	$0

		SANFORD INSTITUTION FOR SAVINGS	1	$358,265.57	3.11%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$228,285.84	1.98%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$392,549.81	3.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$226,546.39	1.97%	0	$0.00	NA	0	$0
		Unavailable	11	$3,392,764.17	29.43%	0	$0.00	NA	0	$0
Total			**37**	**$11,527,192.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL72		ACCESS NATIONAL BANK	4	$1,299,760.00	12.07%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$508,000.00	4.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,934,550.00	17.97%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$287,600.00	2.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,399,240.00	13%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,574,882.96	14.63%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$1,146,325.00	10.65%	0	$0.00	NA	0	$0
		Unavailable	8	$2,615,178.22	24.29%	0	$0.00	NA	0	$0
Total			**39**	**$10,765,536.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL80		BANK OF AMERICA, N.A.	1	$184,905.85	13.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,201,895.33	86.67%	0	$0.00	NA	0	$0
Total			**6**	**$1,386,801.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AL98		ASSOCIATED BANK, NA	1	$240,000.00	5.27%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$411,538.34	9.04%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$242,250.00	5.32%	0	$0.00	NA	0	$0
		FULTON BANK	1	$261,730.00	5.75%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$439,011.71	9.65%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$251,710.95	5.53%	0	$0.00	NA	0	$0

		OPES ADVISORS, INC	2	$595,500.00	13.08%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$272,000.00	5.98%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$189,050.00	4.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$284,800.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,364,018.03	29.97%	0	$0.00	NA	0	$0
Total			**17**	**$4,551,609.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALA5		CITIZENS UNION SAVINGS BANK	1	$129,787.92	4.92%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	2	$298,835.46	11.32%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$135,339.92	5.13%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	7	$879,194.74	33.3%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$138,469.71	5.24%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$129,579.45	4.91%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$654,148.30	24.77%	0	$0.00	NA	0	$0
		Unavailable	2	$275,078.15	10.41%	0	$0.00	NA	0	$0
Total			**20**	**$2,640,433.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALB3		CITIMORTGAGE, INC.	1	$42,013.34	2.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$194,092.28	9.27%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	18	$1,144,050.46	54.66%	0	$0.00	NA	0	$0
		INSIGHT CREDIT UNION	2	$43,828.98	2.09%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$75,334.13	3.6%	0	$0.00	NA	0	$0
		TELESIS COMMUNITY CREDIT UNION	2	$129,977.56	6.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$269,881.88	12.89%	0	$0.00	NA	0	$0
		Unavailable	3	$193,750.49	9.27%	0	$0.00	NA	0	$0
Total			**33**	**$2,092,929.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALC1		BANK OF THE WEST	1	$701,358.89	3.36%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$695,000.00	3.33%	0	$0.00	NA	0	$0

		UNION								
		DUBUQUE BANK AND TRUST COMPANY	1	$697,500.00	3.34%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$697,000.00	3.34%	0	$0.00	NA	0	$0
		FULTON BANK	1	$668,000.00	3.2%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$682,000.00	3.26%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	3.49%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	5	$3,503,450.00	16.77%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	4	$2,857,979.00	13.68%	0	$0.00	NA	0	$0
		Unavailable	14	$9,661,573.56	46.23%	0	$0.00	NA	0	$0
Total			**30**	**$20,893,611.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALD9		ACACIA FEDERAL SAVINGS BANK	1	$685,900.00	0.91%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	0.97%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$679,900.00	0.91%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$700,000.00	0.93%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$1,382,500.00	1.84%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	2	$1,362,000.00	1.82%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	2	$1,417,750.00	1.89%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$1,447,000.00	1.93%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,294,750.00	1.73%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$653,000.00	0.87%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	12	$8,345,250.00	11.13%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$698,000.00	0.93%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$712,000.00	0.95%	0	$0.00	NA	0	$0
		RANLIFE, INC.	1	$718,000.00	0.96%	0	$0.00	NA	0	$0
			6	$4,244,500.00	5.66%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.								
		STANFORD FEDERAL CREDIT UNION	1	$652,000.00	0.87%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$1,333,000.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	68	$47,946,524.00	63.92%	0	$0.00	NA	0	$0
Total			**107**	**$75,000,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALE7		AMERISAVE MORTGAGE CORPORATION	1	$655,345.86	1%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$686,300.00	1.04%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$650,000.00	0.99%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$690,000.00	1.05%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$693,750.00	1.05%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$2,139,950.00	3.25%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	3	$2,060,000.00	3.13%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$656,600.00	1%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$692,000.00	1.05%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$1,332,000.00	2.02%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,441,750.00	2.19%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$675,000.00	1.03%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$728,789.02	1.11%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$700,000.00	1.06%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	12	$8,245,250.00	12.53%	0	$0.00	NA	0	$0
		PARKSIDE LENDING LLC	1	$716,000.00	1.09%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$714,000.00	1.08%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.	8	$5,632,750.00	8.56%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$650,000.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	51	$36,066,950.00	54.78%	0	$0.00	NA	0	$0
Total			**94**	**$65,826,434.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALF4		ACACIA FEDERAL SAVINGS BANK	1	$723,000.00	7.09%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$728,767.02	7.15%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$729,750.00	7.16%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$729,750.00	7.16%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$1,449,750.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	8	$5,836,500.00	57.22%	0	$0.00	NA	0	$0
Total			**14**	**$10,197,517.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALG2		ACACIA FEDERAL SAVINGS BANK	1	$568,000.00	0.68%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$536,335.00	0.65%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$967,000.00	1.16%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$1,662,900.00	2%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$1,094,000.00	1.32%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$478,000.00	0.58%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$993,600.00	1.2%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$1,164,350.00	1.4%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	3	$1,653,500.00	1.99%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT	2	$1,078,721.48	1.3%	0	$0.00	NA	0	$0

	UNION								
	FIRSTBANK PUERTO RICO	1	$493,649.08	0.59%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$1,608,100.00	1.94%	0	$0.00	NA	0	$0
	FULTON BANK	3	$1,457,150.00	1.75%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$428,500.00	0.52%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$2,154,000.00	2.59%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$6,849,075.00	8.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$552,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$1,041,250.00	1.25%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$512,000.00	0.62%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$2,523,000.00	3.04%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$466,450.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$598,000.00	0.72%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$528,000.00	0.64%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$4,697,300.00	5.65%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$575,000.00	0.69%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$542,000.00	0.65%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,713,000.00	2.06%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$462,000.00	0.56%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$497,686.00	0.6%	0	$0.00	NA	0	$0

		RPM MORTGAGE, INC.	9	$5,116,840.00	6.16%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	2	$1,089,000.00	1.31%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$615,000.00	0.74%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$936,250.00	1.13%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$980,950.00	1.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$1,049,500.00	1.26%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$481,500.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	60	$32,391,679.83	38.96%	0	$0.00	NA	0	$0
Total			**156**	**$83,100,786.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$2,898,500.00	27.3%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$670,000.00	6.31%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$1,458,750.00	13.74%	0	$0.00	NA	0	$0
		Unavailable	8	$5,588,030.34	52.65%	0	$0.00	NA	0	$0
Total			**15**	**$10,615,280.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALJ6		BANK OF THE WEST	1	$718,000.00	7.39%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$704,000.00	7.25%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$673,346.42	6.93%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$716,100.00	7.37%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$1,360,000.00	14%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	3	$2,044,000.00	21.05%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$645,000.00	6.64%	0	$0.00	NA	0	$0
		Unavailable	4	$2,851,250.00	29.37%	0	$0.00	NA	0	$0
Total			**14**	**$9,711,696.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31417ALK3		BANK OF THE WEST	2	$1,126,296.68	8.35%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$500,000.00	3.71%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$566,833.73	4.2%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$583,200.00	4.32%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$517,500.00	3.84%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	3	$1,568,000.00	11.63%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$465,000.00	3.45%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	5	$2,733,500.00	20.27%	0	$0.00	NA	0	$0
		Unavailable	10	$5,427,695.09	40.23%	0	$0.00	NA	0	$0
Total			**25**	**$13,488,025.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALL1		Unavailable	7	$4,185,892.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$4,185,892.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALM9		SHEA MORTGAGE, INC.	1	$437,371.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	14	$8,018,054.21	94.83%	0	$0.00	NA	0	$0
Total			**15**	**$8,455,425.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALN7		EVERBANK	1	$572,743.82	15.97%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$474,429.79	13.23%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$447,921.73	12.49%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$550,868.16	15.36%	0	$0.00	NA	0	$0
		Unavailable	3	$1,540,960.75	42.95%	0	$0.00	NA	0	$0
Total			**7**	**$3,586,924.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALP2		JUST MORTGAGE, INC.	1	$476,523.62	14.84%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$482,110.66	15.01%	0	$0.00	NA	0	$0
		Unavailable	4	$2,253,064.56	70.15%	0	$0.00	NA	0	$0
Total			**6**	**$3,211,698.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,000.00	0.09%	0	$0.00	NA	0	$0
			3	$779,000.00	0.23%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$529,100.00	0.16%	0	$0.00	NA	0 $0
	ACACIA FEDERAL SAVINGS BANK	2	$821,000.00	0.25%	0	$0.00	NA	0 $0
	ADIRONDACK TRUST COMPANY THE	2	$389,050.00	0.12%	0	$0.00	NA	0 $0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	NA	0 $0
	AEROSPACE FEDERAL CREDIT UNION	2	$464,500.00	0.14%	0	$0.00	NA	0 $0
	AFFILIATED MORTGAGE COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0 $0
	ALABAMA ONE CREDIT UNION	1	$388,000.00	0.12%	0	$0.00	NA	0 $0
	ALERUS FINANCIAL	2	$436,000.00	0.13%	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO.	1	$199,900.00	0.06%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	7	$1,903,100.00	0.57%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	1	$203,500.00	0.06%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,674,915.82	0.8%	0	$0.00	NA	0 $0
	AMERICAHOMEKEY, INC	1	$300,000.00	0.09%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.11%	0	$0.00	NA	0 $0
	AMERICAN BANK, N.A.	1	$192,000.00	0.06%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	2	$434,380.00	0.13%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,020.00	0.06%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	33	$14,831,950.00	4.46%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$357,000.00	0.11%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE	8	$3,322,900.00	1%	0	$0.00	NA	0 $0

	CORPORATION								
	ANCHORBANK FSB	19	$4,826,440.00	1.45%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$496,450.00	0.15%	0	$0.00	NA	0	$0
	ANZ GUAM, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$1,082,700.00	0.33%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$222,871.18	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	24	$5,952,685.46	1.79%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$808,000.00	0.24%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$512,000.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$3,874,650.00	1.16%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$1,131,350.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,977,550.00	0.59%	0	$0.00	NA	0	$0
	BANK OF HAWAII	21	$8,938,750.00	2.69%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$219,250.00	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$289,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$284,045.00	0.09%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$258,000.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$2,165,500.00	0.65%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$647,150.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	8	$1,886,373.65	0.57%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$638,000.00	0.19%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$517,000.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,155,058.29	0.95%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	3	$831,100.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$329,600.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$535,200.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$177,650.00	0.05%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$570,400.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$552,200.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,316,450.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,089,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	8	$3,888,150.00	1.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$246,600.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$505,375.00	0.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$385,720.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$249,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$216,999.88	0.07%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$626,300.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$238,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$398,550.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$255,000.00	0.08%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$333,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$180,900.00	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE	1	$215,800.00	0.06%	0	$0.00	NA	0	$0

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0 $0
	CORTRUST BANK	3	$572,500.00	0.17%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$176,500.00	0.05%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,100.00	0.14%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	3	$633,600.00	0.19%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$232,750.00	0.07%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$209,600.00	0.06%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$295,000.00	0.09%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$202,400.00	0.06%	0	$0.00	NA	0 $0
	DENALI STATE BANK	3	$578,750.00	0.17%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	1	$181,500.00	0.05%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$788,800.00	0.24%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$449,200.00	0.14%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	1	$208,040.81	0.06%	0	$0.00	NA	0 $0
	DIME BANK	3	$703,500.00	0.21%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$224,380.00	0.07%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,895,750.00	0.57%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	4	$862,700.00	0.26%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$223,800.00	0.07%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$702,400.00	0.21%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$423,500.00	0.13%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	5	$1,069,497.85	0.32%	0	$0.00	NA	0 $0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$645,300.00	0.19%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$271,200.00	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$322,800.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	9	$2,264,600.00	0.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,272,700.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,521,300.00	0.76%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$606,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$595,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$292,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,496,254.00	0.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$402,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$522,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,889,900.00	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$219,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$197,125.00	0.06%	0	$0.00	NA	0	$0
		1	$200,000.00	0.06%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,526,594.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$830,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$176,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$735,360.00	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$723,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,736,250.00	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$394,155.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$503,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$508,900.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$375,900.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$390,475.00	0.12%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,345,200.00	0.71%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	14	$6,565,000.00	1.97%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,741,350.00	1.43%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$196,848.51	0.06%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$197,100.00	0.06%	0	$0.00	NA	0	$0

	FOSTER BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,578,390.00	0.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$529,000.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,568,516.00	0.47%	0	$0.00	NA	0	$0
	GECU	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$260,000.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$744,400.00	0.22%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$402,200.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$950,600.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$389,000.00	0.12%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$372,500.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	7	$1,673,000.00	0.5%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$893,226.24	0.27%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$813,200.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$178,200.00	0.05%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$533,250.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$333,534.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$472,000.00	0.14%	0	$0.00	NA	0	$0

	HONOLULU HOMELOANS, INC.	1	$421,000.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$479,875.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$659,775.00	0.2%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$218,450.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	11	$3,047,550.00	0.92%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$388,000.00	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,448.83	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,773,397.00	0.53%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$212,600.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$910,800.00	0.27%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$222,500.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$922,000.00	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$780,000.00	0.23%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$391,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,508,975.00	1.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	9	$3,188,000.00	0.96%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$724,500.00	0.22%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$644,475.00	0.19%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$718,540.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$276,700.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	8	$1,793,934.16	0.54%	0	$0.00	NA	0	$0

	MAX CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,102,000.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$777,749.52	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$916,250.00	0.28%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$388,000.00	0.12%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$547,750.00	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,800.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$551,595.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$426,250.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	7	$2,016,350.00	0.61%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$352,300.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$494,290.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,775,960.72	0.53%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$772,200.00	0.23%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$211,000.00	0.06%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$699,000.00	0.21%	0	$0.00	NA	0	$0
	NCB, FSB	1	$213,250.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.06%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	2	$937,000.00	0.28%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$196,223.13	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,351,867.02	0.41%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	4	$1,006,200.00	0.3%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$269,895.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,190,250.00	0.36%	0	$0.00	NA	0	$0
	OAK BANK	3	$991,915.00	0.3%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$341,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$323,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$621,000.00	0.19%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$2,588,200.00	0.78%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$472,000.00	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$228,000.00	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$226,300.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$588,900.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$355,450.00	0.11%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0
	PARK BANK	1	$231,700.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,632,300.00	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,147,850.00	0.65%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$219,690.02	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$266,500.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$182,500.00	0.05%	0	$0.00	NA	0	$0

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$718,000.00	0.22%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$834,500.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$1,213,240.72	0.36%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$827,900.00	0.25%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$265,600.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,435,850.00	0.73%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$344,950.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$433,000.00	0.13%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$416,900.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$213,000.00	0.06%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$195,700.00	0.06%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$531,000.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$558,000.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,401,450.00	1.02%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,812,500.00	1.15%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$707,136.51	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,445,660.20	1.34%	0	$0.00	NA	0	$0

	SAN FRANCISCO FIRE CREDIT UNION	3	$1,080,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$543,500.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$705,000.00	0.21%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$278,000.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	5	$1,646,000.00	0.49%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,625.00	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,712,000.00	0.51%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$997,700.00	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$2,474,100.00	0.74%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,185,500.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$663,200.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$517,100.00	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,000.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT	18	$4,608,395.28	1.39%	0	$0.00	NA	0	$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	$473,000.00	0.14%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$860,050.00	0.26%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$400,000.00	0.12%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	5	$1,354,750.00	0.41%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	1	$210,800.00	0.06%	0	$0.00	NA	0 $0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.13%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$269,600.00	0.08%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	2	$484,000.00	0.15%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$211,500.00	0.06%	0	$0.00	NA	0 $0
	THE PARK BANK	7	$2,197,740.00	0.66%	0	$0.00	NA	0 $0
	THE STATE BANK OF TOWNSEND	1	$245,243.10	0.07%	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	4	$1,029,250.00	0.31%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$298,500.00	0.09%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$316,000.00	0.09%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$382,000.00	0.11%	0	$0.00	NA	0 $0
	UMPQUA BANK	5	$1,653,800.00	0.5%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	4	$1,043,680.00	0.31%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$438,000.00	0.13%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	3	$772,216.02	0.23%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	2	$389,024.81	0.12%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$709,118.20	0.21%	0	$0.00	NA	0 $0

		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,889,021.49	0.57%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
		VENTURE BANK	2	$690,500.00	0.21%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$276,200.00	0.08%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.05%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,224,800.00	0.37%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$185,479.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,305,140.00	0.69%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$1,556,700.00	0.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$892,100.00	0.27%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$368,500.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	220	$67,864,285.17	20.41%	0	$0.00	NA	0	$0
Total			**1,145**	**$332,636,491.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALR8		ABBEVILLE BUILDING AND LOAN, SSB	2	$585,500.00	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$974,000.00	0.33%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$369,900.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT	1	$209,000.00	0.07%	0	$0.00	NA	0	$0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	$299,600.00	0.1%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	3	$750,200.00	0.25%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$959,250.00	0.32%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$817,750.00	0.27%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,568,290.00	0.52%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$212,834.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$808,882.63	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$801,600.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$385,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,050,800.00	0.69%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$377,300.00	0.13%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$939,750.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	35	$8,886,200.00	2.97%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$825,300.00	0.28%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$897,150.00	0.3%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$213,038.65	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$7,417,027.43	2.48%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$650,000.00	0.22%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$482,000.00	0.16%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$5,417,589.82	1.81%	0	$0.00	NA	0	$0
		1	$177,600.00	0.06%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	14	$3,033,331.88	1.01%	0	$0.00	NA	0 $0
	BANK OF HAWAII	8	$2,245,950.00	0.75%	0	$0.00	NA	0 $0
	BANK OF STANLY	3	$716,250.00	0.24%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$300,000.00	0.1%	0	$0.00	NA	0 $0
	BANK OF WHITTIER, NA	1	$281,250.00	0.09%	0	$0.00	NA	0 $0
	BANKIOWA	1	$193,600.00	0.06%	0	$0.00	NA	0 $0
	BANNER BANK	1	$386,000.00	0.13%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$1,121,966.00	0.37%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	5	$1,088,400.00	0.36%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$755,000.00	0.25%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	3	$878,500.00	0.29%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,041,750.00	1.02%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$665,400.00	0.22%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$390,850.00	0.13%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.1%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	2	$580,870.00	0.19%	0	$0.00	NA	0 $0
	CARROLLTON BANK	3	$963,500.00	0.32%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$350,000.00	0.12%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.06%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	6	$1,654,743.90	0.55%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT	2	$661,000.00	0.22%	0	$0.00	NA	0 $0

	UNION							
	CENTRAL PACIFIC HOME LOANS	3	$749,000.00	0.25%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	3	$999,000.00	0.33%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$181,100.00	0.06%	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	2	$559,000.00	0.19%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$205,000.00	0.07%	0	$0.00	NA	0 $0
	CIS FINANCIAL SERVICES, INC.	2	$452,000.00	0.15%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$260,000.00	0.09%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$352,000.00	0.12%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	2	$379,000.00	0.13%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$279,614.24	0.09%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$224,700.00	0.08%	0	$0.00	NA	0 $0
	COASTHILLS FEDERAL CREDIT UNION	1	$406,500.00	0.14%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	5	$1,209,350.00	0.4%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	3	$1,087,250.00	0.36%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,250.00	0.09%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$193,000.00	0.06%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$195,110.00	0.07%	0	$0.00	NA	0 $0
	CORTRUST BANK	3	$641,400.00	0.21%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,000.00	0.1%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$176,000.00	0.06%	0	$0.00	NA	0 $0
		2	$545,000.00	0.18%	0	$0.00	NA	0 $0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CREDIT UNION WEST	2	$374,050.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$907,400.00	0.3%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$690,450.00	0.23%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$421,030.00	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$557,000.00	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$452,933.00	0.15%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$362,500.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,547,375.00	0.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$895,200.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$893,170.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,807,800.00	0.6%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$178,175.00	0.06%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$683,584.10	0.23%	0	$0.00	NA	0	$0
	ESB FINANCIAL	2	$456,026.00	0.15%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$205,700.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$626,000.00	0.21%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$632,500.00	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	18	$5,618,200.00	1.88%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	8	$1,978,756.00	0.66%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$535,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,385,900.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$310,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$181,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$597,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,138,450.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$271,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$186,300.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,069,100.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,741,422.00	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$190,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$276,682.44	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,584,615.00	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$936,230.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	3	$934,000.00	0.31%	0	$0.00	NA	0	$0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	$351,500.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$296,300.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$474,400.00	0.16%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	12	$3,224,086.00	1.08%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	17	$10,542,027.47	3.52%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,831,950.00	0.95%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$385,000.00	0.13%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$385,000.00	0.13%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$198,500.00	0.07%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	4	$944,950.00	0.32%	0	$0.00	NA	0 $0
	FULTON BANK	8	$2,560,082.00	0.86%	0	$0.00	NA	0 $0
	GECU	1	$276,300.00	0.09%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	2	$475,500.00	0.16%	0	$0.00	NA	0 $0
	GEORGIA'S OWN CREDIT UNION	1	$184,400.00	0.06%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	1	$206,625.00	0.07%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	5	$1,265,800.00	0.42%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$639,000.00	0.21%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	NA	0 $0
	GREENWOOD CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	2	$530,000.00	0.18%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,090,737.93	0.36%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	3	$703,546.83	0.24%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$250,000.00	0.08%	0	$0.00	NA	0 $0

	UNION							
	HEARTLAND BANK	2	$611,800.00	0.2%	0	$0.00	NA	0 $0
	HOME BANK	2	$391,800.00	0.13%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	2	$567,750.00	0.19%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	2	$611,500.00	0.2%	0	$0.00	NA	0 $0
	HOME STATE BANK	2	$508,400.00	0.17%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	3	$743,750.00	0.25%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	1	$414,000.00	0.14%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	3	$643,050.00	0.21%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	2	$371,030.00	0.12%	0	$0.00	NA	0 $0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	8	$1,919,450.00	0.64%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	2	$463,840.00	0.15%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	2	$513,600.00	0.17%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	3	$859,000.00	0.29%	0	$0.00	NA	0 $0
	KIRTLAND FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$375,000.00	0.13%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	8	$2,363,700.00	0.79%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	7	$1,683,274.71	0.56%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$253,600.00	0.08%	0	$0.00	NA	0 $0
		1	$288,660.00	0.1%	0	$0.00	NA	0 $0

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	7	$2,272,000.00	0.76%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	8	$2,427,000.00	0.81%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$200,500.00	0.07%	0	$0.00	NA	0 $0
	LOCKHEED FEDERAL CREDIT UNION	1	$703,850.00	0.24%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$799,635.00	0.27%	0	$0.00	NA	0 $0
	MACON BANK, INC.	1	$192,000.00	0.06%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$548,475.21	0.18%	0	$0.00	NA	0 $0
	MARINE BANK	7	$1,652,740.34	0.55%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$360,000.00	0.12%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,428,950.00	0.48%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,172,000.00	0.39%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,118,300.00	0.37%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	2	$507,000.00	0.17%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	4	$1,115,700.00	0.37%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$211,400.00	0.07%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	8	$2,107,300.00	0.7%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$197,550.00	0.07%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$411,200.00	0.14%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$198,150.00	0.07%	0	$0.00	NA	0 $0
		1	$726,000.00	0.24%	0	$0.00	NA	0 $0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	7	$1,593,611.21	0.53%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	2	$467,000.00	0.16%	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$318,988.18	0.11%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,500.00	0.08%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$622,710.00	0.21%	0	$0.00	NA	0 $0
	NEWFIELD NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.06%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$719,500.00	0.24%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$375,458.25	0.13%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,409,957.00	0.47%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$263,000.00	0.09%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	2	$366,823.00	0.12%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	3	$1,138,000.00	0.38%	0	$0.00	NA	0 $0
	OAK BANK	3	$907,875.00	0.3%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$432,500.00	0.14%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	2	$542,000.00	0.18%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	7	$2,470,750.00	0.83%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	3	$956,000.00	0.32%	0	$0.00	NA	0 $0

	ORIENTAL BANK AND TRUST	2	$383,300.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$773,000.00	0.26%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	4	$1,116,000.00	0.37%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,416,250.00	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$1,022,925.00	0.34%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$776,398.00	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,200.00	0.08%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$472,700.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$1,015,823.17	0.34%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$285,700.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	13	$3,598,700.00	1.2%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	6	$1,394,558.23	0.47%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$420,000.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$403,620.00	0.13%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$372,200.00	0.12%	0	$0.00	NA	0	$0
		1	$310,000.00	0.1%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	1	$729,750.00	0.24%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$198,000.00	0.07%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,076,500.00	1.36%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	12	$4,479,500.00	1.5%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$195,082.00	0.07%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,173,964.67	1.06%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	2	$415,000.00	0.14%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$281,200.00	0.09%	0	$0.00	NA	0 $0
	SEAMEN'S BANK	1	$253,000.00	0.08%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$256,000.00	0.09%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,339,625.00	0.45%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$878,000.00	0.29%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	7	$1,678,650.00	0.56%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$656,200.00	0.22%	0	$0.00	NA	0 $0
		1	$195,000.00	0.07%	0	$0.00	NA	0 $0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	$595,900.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$402,000.00	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$779,700.00	0.26%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$231,920.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	19	$4,789,443.00	1.6%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$404,900.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$502,350.00	0.17%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	6	$1,411,000.00	0.47%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,010,500.00	0.34%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$984,500.00	0.33%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$581,250.00	0.19%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,340,400.00	0.45%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$585,700.00	0.2%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$188,500.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$180,560.00	0.06%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$494,000.00	0.17%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$367,400.00	0.12%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$630,000.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$613,600.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,080,600.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$205,920.00	0.07%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	5	$1,082,960.12	0.36%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$305,300.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,358,500.00	0.45%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$378,000.00	0.13%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$541,300.00	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$965,891.00	0.32%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$243,336.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$186,744.00	0.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$745,000.00	0.25%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$282,400.00	0.09%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	198	$57,096,191.39	19.07%	0	$0.00	NA	0	$0
Total			**1,087**	**$299,371,141.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALS6		ABBEVILLE BUILDING AND LOAN, SSB	1	$268,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,375,700.00	0.46%	0	$0.00	NA	0	$0
			4	$1,513,500.00	0.5%	0	$0.00	NA	0	$0

	AEROSPACE FEDERAL CREDIT UNION							
	ALLEGIANCE CREDIT UNION	1	$326,800.00	0.11%	0	$0.00	NA	0 $0
	ALLSOUTH FEDERAL CREDIT UNION	1	$209,300.00	0.07%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	8	$2,014,500.00	0.67%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	5	$1,037,250.00	0.35%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,529,850.46	0.84%	0	$0.00	NA	0 $0
	AMERICAN BANK	1	$181,341.60	0.06%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$399,457.00	0.13%	0	$0.00	NA	0 $0
	AMERICAN BANK CENTER	1	$316,800.00	0.11%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,300.00	0.07%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	11	$3,290,600.00	1.1%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$371,000.00	0.12%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	4	$1,539,000.00	0.51%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	23	$6,401,800.00	2.13%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$736,000.00	0.25%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	2	$610,000.00	0.2%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	23	$6,066,914.77	2.02%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,572,500.00	0.52%	0	$0.00	NA	0 $0
	AUBURNBANK	2	$490,200.00	0.16%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$232,000.00	0.08%	0	$0.00	NA	0 $0
	AVIDIA BANK	3	$982,000.00	0.33%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	12	$3,679,206.34	1.23%	0	$0.00	NA	0 $0
		2	$407,000.00	0.14%	0	$0.00	NA	0 $0

	BANK FIRST NATIONAL							
	BANK MUTUAL	8	$1,941,283.40	0.65%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$388,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$2,985,435.00	1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$215,500.00	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$603,000.00	0.2%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$245,500.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$657,250.00	0.22%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,721,263.67	0.57%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$714,000.00	0.24%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,166,000.00	0.39%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,186,600.00	0.73%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,004,950.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$872,000.00	0.29%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$779,650.00	0.26%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$180,800.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$637,000.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$2,197,100.00	0.73%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$243,900.00	0.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0
		1	$325,000.00	0.11%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	6	$1,615,603.77	0.54%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$727,900.73	0.24%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	2	$571,750.00	0.19%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	2	$549,054.85	0.18%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$217,500.00	0.07%	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	1	$294,320.00	0.1%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	2	$402,000.00	0.13%	0	$0.00	NA	0 $0
	CIS FINANCIAL SERVICES, INC.	1	$303,932.00	0.1%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$624,000.00	0.21%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$395,000.00	0.13%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$229,836.00	0.08%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$513,985.00	0.17%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	3	$899,800.00	0.3%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$190,635.46	0.06%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$415,000.00	0.14%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0 $0
		1	$249,600.00	0.08%	0	$0.00	NA	0 $0

	CREDIT UNION OF COLORADO							
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$652,000.00	0.22%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$399,500.00	0.13%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$889,000.00	0.3%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$416,150.00	0.14%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$367,492.98	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$377,900.00	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$843,500.00	0.28%	0	$0.00	NA	0	$0
	DIME BANK	1	$224,900.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,612,500.00	0.54%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$378,800.00	0.13%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$775,405.00	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$824,200.00	0.27%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$467,211.00	0.16%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$365,000.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$556,000.00	0.19%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,528,720.00	0.51%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$239,260.38	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	14	$4,553,944.00	1.52%	0	$0.00	NA	0	$0
		14	$4,790,744.00	1.6%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,465,500.00	0.49%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$363,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$664,894.00	0.22%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	5	$1,566,650.00	0.52%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	4	$1,045,716.00	0.35%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,209,500.00	0.4%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$203,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,713,650.00	0.57%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	6	$1,696,900.00	0.57%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	13	$4,078,930.00	1.36%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,667,000.00	0.56%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK ALASKA	4	$1,087,700.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$272,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$3,234,937.00	1.08%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$1,747,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,077,450.00	1.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$567,466.00	0.19%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$210,369.81	0.07%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	2	$742,000.00	0.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$464,500.00	0.15%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$392,000.00	0.13%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$200,900.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$280,800.00	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$947,900.00	0.32%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$578,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$241,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
		1	$281,000.00	0.09%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,522,350.00	0.51%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	3	$872,050.00	0.29%	0	$0.00	NA	0 $0
	HARVARD SAVINGS BANK	1	$378,650.00	0.13%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	1	$184,727.46	0.06%	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$1,296,000.00	0.43%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	HOME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	2	$457,500.00	0.15%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	4	$1,094,000.00	0.36%	0	$0.00	NA	0 $0
	HOMEWISE, INC.	3	$687,700.00	0.23%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	3	$623,200.00	0.21%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	2	$689,500.00	0.23%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$266,000.00	0.09%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	11	$3,612,550.00	1.2%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,200.00	0.07%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$307,200.00	0.1%	0	$0.00	NA	0 $0
	JUSTICE FEDERAL CREDIT UNION	2	$583,000.00	0.19%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	5	$1,789,000.00	0.6%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	7	$2,284,000.00	0.76%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL	2	$697,000.00	0.23%	0	$0.00	NA	0 $0

	SERVICES, INC.								
	LANDMARK CREDIT UNION	6	$1,377,650.00	0.46%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,880,000.00	0.96%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	14	$4,765,500.00	1.59%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$923,811.01	0.31%	0	$0.00	NA	0	$0
	LIFESTORE BANK	3	$893,000.00	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$2,053,496.00	0.68%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,214,497.00	0.4%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,537,802.13	0.51%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,250.00	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$913,000.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$413,400.00	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,064,500.00	0.35%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$739,800.00	0.25%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$569,400.00	0.19%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$383,920.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	6	$1,884,350.00	0.63%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$800,500.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,746.00	0.42%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$291,650.00	0.1%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$357,600.00	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,021,000.00	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$249,639.79	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,716,450.00	0.57%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$792,284.89	0.26%	0	$0.00	NA	0	$0
	OAK BANK	2	$659,500.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,001,700.00	0.33%	0	$0.00	NA	0	$0
		3	$824,500.00	0.27%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	2	$503,500.00	0.17%	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	2	$398,500.00	0.13%	0	$0.00	NA	0 $0
	PARK BANK	1	$200,778.00	0.07%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	3	$942,000.00	0.31%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	5	$1,509,700.00	0.5%	0	$0.00	NA	0 $0
	PEOPLES BANK	2	$636,000.00	0.21%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$303,000.00	0.1%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$301,600.00	0.1%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$292,000.00	0.1%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	4	$1,126,600.21	0.38%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$182,919.24	0.06%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$241,000.00	0.08%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$249,600.00	0.08%	0	$0.00	NA	0 $0
	PROFILE BANK FSB	1	$219,500.00	0.07%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	3	$872,000.00	0.29%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	2	$487,500.00	0.16%	0	$0.00	NA	0 $0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$176,675.00	0.06%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$353,000.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$204,300.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$2,159,100.00	0.72%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$185,410.58	0.06%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$638,700.00	0.21%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$486,900.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$260,930.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$377,225.00	0.13%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	2	$568,900.00	0.19%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	3	$657,000.00	0.22%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,216,160.00	0.74%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	16	$5,838,900.00	1.95%	0	$0.00	NA	0	$0
	S&T BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$196,175.00	0.07%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$692,025.00	0.23%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,713,277.00	1.24%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$555,600.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	7	$2,411,287.40	0.8%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0
		2	$613,000.00	0.2%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	$239,200.00	0.08%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	3	$895,750.00	0.3%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	5	$1,125,100.00	0.38%	0	$0.00	NA	0 $0
	SOUTHERN BANK & TRUST COMPANY	1	$352,866.00	0.12%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$804,000.00	0.27%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,176,950.00	0.39%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$317,000.00	0.11%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	12	$3,161,869.00	1.05%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$259,000.00	0.09%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	3	$715,300.00	0.24%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$201,760.00	0.07%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.08%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,000.00	0.18%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$833,815.00	0.28%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	20	$5,441,050.00	1.81%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$194,475.59	0.06%	0	$0.00	NA	0 $0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	$568,504.36	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$696,000.00	0.23%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$823,250.00	0.27%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$318,550.53	0.11%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,528,900.00	0.51%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$1,063,809.00	0.35%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$476,403.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$617,600.00	0.21%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$789,488.00	0.26%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$197,500.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$2,118,261.00	0.71%	0	$0.00	NA	0	$0
	UNITED BANK	1	$318,494.86	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,264,600.00	0.42%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$870,400.00	0.29%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$649,200.00	0.22%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$2,049,328.35	0.68%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$542,800.00	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$386,000.00	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$658,315.00	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$567,000.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$659,591.00	0.22%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$583,450.00	0.19%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$438,000.00	0.15%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$267,750.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	174	$51,035,021.93	17%	0	$0.00	NA	0	$0
Total			**1,036**	**$299,996,399.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALT4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	8	$2,702,150.00	1.08%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$749,700.00	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$647,925.00	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$1,221,350.00	0.49%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$723,450.00	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	10	$2,447,744.00	0.98%	0	$0.00	NA	0	$0

	UNION							
	AMERICAHOMEKEY, INC	1	$359,100.00	0.14%	0	$0.00	NA	0 $0
	AMERICAN BANK	1	$349,547.04	0.14%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	4	$1,002,510.00	0.4%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,308,500.00	0.52%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	6	$2,270,500.00	0.91%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	19	$4,938,351.53	1.98%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	2	$693,800.00	0.28%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	20	$5,490,474.00	2.2%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$403,750.00	0.16%	0	$0.00	NA	0 $0
	AVIDIA BANK	2	$429,000.00	0.17%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	16	$4,262,870.38	1.71%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	2	$363,725.00	0.15%	0	$0.00	NA	0 $0
	BANK MUTUAL	4	$1,170,740.07	0.47%	0	$0.00	NA	0 $0
	BANK OF ABBEVILLE AND TRUST CO.	1	$319,500.00	0.13%	0	$0.00	NA	0 $0
	BANK OF HAWAII	10	$3,003,311.00	1.2%	0	$0.00	NA	0 $0
	BANK OF LANCASTER	1	$307,000.00	0.12%	0	$0.00	NA	0 $0
	BANK OF NEW ORLEANS	2	$834,000.00	0.33%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	4	$1,200,005.00	0.48%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$405,000.00	0.16%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$216,460.00	0.09%	0	$0.00	NA	0 $0
	BANKNEWPORT	1	$355,000.00	0.14%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$1,036,950.00	0.41%	0	$0.00	NA	0 $0
		2	$651,500.00	0.26%	0	$0.00	NA	0 $0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	7	$1,946,600.00	0.78%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	3	$859,600.00	0.34%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,980,650.00	1.19%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$715,500.00	0.29%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$516,950.00	0.21%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$570,000.00	0.23%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$210,000.00	0.08%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	9	$2,511,320.00	1%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$288,800.00	0.12%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	3	$1,032,000.00	0.41%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	2	$504,528.00	0.2%	0	$0.00	NA	0 $0
	CITIZENS 1ST BANK	1	$180,950.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$614,323.00	0.25%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0
		1	$343,850.00	0.14%	0	$0.00	NA	0 $0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	1	$296,875.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$410,000.00	0.16%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$299,000.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$489,300.00	0.2%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$231,000.00	0.09%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$324,352.51	0.13%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$271,000.00	0.11%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$410,312.00	0.16%	0	$0.00	NA	0 $0
	DIME BANK	3	$886,000.00	0.35%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$910,000.00	0.36%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	2	$415,500.00	0.17%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	3	$1,097,000.00	0.44%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$302,575.00	0.12%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$208,000.00	0.08%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,915,000.00	0.77%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	12	$3,462,900.00	1.39%	0	$0.00	NA	0 $0

	FIDELITY BANK MORTGAGE	6	$1,873,600.00	0.75%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,252,780.00	0.5%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,825,750.00	0.73%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$932,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$1,021,557.00	0.41%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$375,800.00	0.15%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	7	$2,400,491.00	0.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$178,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,337,357.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$255,639.30	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$183,350.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,692,691.00	1.08%	0	$0.00	NA	0	$0
	FIRST MERIT	3	$779,591.00	0.31%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$513,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$2,114,400.00	0.85%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$3,536,500.00	1.41%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,085,750.00	1.63%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$178,200.00	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,533,500.00	0.61%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$1,031,550.00	0.41%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$558,800.00	0.22%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$777,000.00	0.31%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$762,000.00	0.3%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$629,000.00	0.25%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$517,000.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$472,250.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$254,732.44	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$204,050.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$729,250.00	0.29%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$260,600.00	0.1%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$210,103.55	0.08%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$612,753.00	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$1,069,500.00	0.43%	0	$0.00	NA	0	$0
	HONOR BANK	1	$343,200.00	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$389,500.00	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$606,664.00	0.24%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$266,970.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$569,250.00	0.23%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,628,250.00	0.65%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT	1	$228,000.00	0.09%	0	$0.00	NA	0	$0

	UNION								
	KINECTA FEDERAL CREDIT UNION	10	$3,620,300.00	1.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$2,335,600.00	0.93%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,750,800.00	0.7%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,683,900.00	1.47%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,787,000.00	0.71%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,573,980.00	0.63%	0	$0.00	NA	0	$0
	MARINE BANK	5	$1,412,152.32	0.56%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$654,500.00	0.26%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$334,500.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,179,100.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$740,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$189,250.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,026,860.00	0.41%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$783,500.00	0.31%	0	$0.00	NA	0	$0

	MUNICIPAL TRUST AND SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$870,000.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$588,000.00	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$606,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$555,550.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$536,750.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$523,750.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,299,876.82	0.92%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$281,600.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0	$0
	OAK BANK	3	$694,329.10	0.28%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$590,000.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,589,700.00	0.64%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,378,492.76	0.55%	0	$0.00	NA	0	$0
		5	$1,700,986.75	0.68%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION							
	PEOPLES BANK	1	$332,500.00	0.13%	0	$0.00	NA	0 $0
	PIONEER BANK	2	$659,000.00	0.26%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$243,179.15	0.1%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$199,000.00	0.08%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,282.85	0.09%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	11	$3,820,000.00	1.53%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	4	$1,058,551.33	0.42%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$706,000.00	0.28%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$257,800.00	0.1%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,988,200.00	1.6%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	8	$2,810,935.00	1.12%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	3	$844,200.00	0.34%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,798,240.00	1.52%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,167,000.00	0.47%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY	1	$372,900.00	0.15%	0	$0.00	NA	0 $0

	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$633,750.00	0.25%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$2,444,302.00	0.98%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$398,400.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$449,500.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$181,450.00	0.07%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$393,966.00	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$644,000.00	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$393,900.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$3,001,235.00	1.2%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$397,700.00	0.16%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,321,000.00	0.53%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$909,100.00	0.36%	0	$0.00	NA	0	$0
	THE PARK BANK	8	$2,564,450.00	1.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$565,500.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$677,233.00	0.27%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$939,525.75	0.38%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0

	TRUMARK FINANCIAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,470.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$973,000.00	0.39%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,182,400.00	0.47%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,066,383.11	0.43%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$396,350.00	0.16%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	3	$964,000.00	0.39%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$408,700.00	0.16%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,470.00	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$282,500.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,512,750.00	1.01%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$207,497.00	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,400.00	0.26%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$605,000.00	0.24%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$703,994.43	0.28%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	2	$602,800.00	0.24%	0	$0.00	NA	0	$0
		1	$235,000.00	0.09%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$185,633.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	144	$42,397,756.30	17%	0	$0.00	NA	0	$0
Total			**845**	**$249,998,359.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$776,500.00	0.43%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$622,000.00	0.34%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$578,400.00	0.32%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$227,500.00	0.12%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$392,000.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$662,500.00	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$294,800.00	0.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$1,189,000.00	0.65%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$847,500.00	0.46%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,886,904.00	1.03%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$399,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,303,650.00	0.71%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$753,500.00	0.41%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	21	$5,449,181.00	2.98%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$251,000.00	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,646,988.23	1.45%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$333,750.00	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$3,430,850.00	1.88%	0	$0.00	NA	0	$0

	BANK MUTUAL	4	$1,217,995.89	0.67%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$192,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,673,850.00	0.92%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$192,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$187,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$266,000.00	0.15%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$211,184.71	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,777,850.00	0.97%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$909,400.00	0.5%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,493,500.00	0.82%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$408,000.00	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$249,000.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,355,293.73	1.29%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$273,300.00	0.15%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$944,150.00	0.52%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,019,675.00	1.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$704,603.80	0.39%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$590,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$401,845.55	0.22%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$565,000.00	0.31%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR	1	$320,000.00	0.18%	0	$0.00	NA	0	$0

	SPRINGS								
	COASTAL FEDERAL CREDIT UNION	2	$602,000.00	0.33%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$646,216.00	0.35%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$561,165.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,500.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$507,600.00	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$389,450.00	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$187,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$1,016,000.00	0.56%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$339,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$846,695.00	0.46%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$214,600.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$617,000.00	0.34%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$310,000.00	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,548,750.00	0.85%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	12	$3,692,500.00	2.02%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	7	$1,996,550.00	1.09%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$223,500.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$538,000.00	0.29%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$194,100.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$326,820.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$275,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$679,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$361,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$833,925.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$298,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$233,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$471,400.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,485,287.00	1.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$814,500.00	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$561,550.00	0.31%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,201,565.00	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$181,388.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$249,639.79	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$2,307,544.99	1.26%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$3,207,351.44	1.76%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,371,500.00	0.75%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$290,000.00	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$269,500.00	0.15%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$256,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	2	$510,000.00	0.28%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$296,500.00	0.16%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$746,000.00	0.41%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$242,250.00	0.13%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$400,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$913,910.00	0.5%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$197,327.76	0.11%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$360,000.00	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$397,500.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$198,400.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$234,064.90	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$1,676,250.00	0.92%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$198,000.00	0.11%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$585,000.00	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$197,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$256,503.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$500,200.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$637,000.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$3,054,360.00	1.67%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$523,500.00	0.29%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$613,250.00	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,150,575.00	0.63%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$292,900.00	0.16%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$550,096.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	3	$784,345.75	0.43%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$218,500.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$912,809.09	0.5%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$706,000.00	0.39%	0	$0.00	NA	0	$0
		1	$181,700.00	0.1%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.11%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$945,679.00	0.52%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	1	$216,000.00	0.12%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$221,300.00	0.12%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	3	$884,000.00	0.48%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$609,568.75	0.33%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$242,000.00	0.13%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	2	$441,000.00	0.24%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$206,625.00	0.11%	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$525,000.00	0.29%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,000.00	0.23%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$219,000.00	0.12%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$369,454.91	0.2%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$866,964.63	0.47%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$265,000.00	0.15%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$360,000.00	0.2%	0	$0.00	NA	0 $0
	OAK BANK	1	$375,000.00	0.21%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	5	$1,890,000.00	1.04%	0	$0.00	NA	0 $0
	OPPORTUNITIES CREDIT UNION	1	$340,000.00	0.19%	0	$0.00	NA	0 $0
		2	$549,500.00	0.3%	0	$0.00	NA	0 $0

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	$300,000.00	0.16%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$197,350.00	0.11%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$278,770.00	0.15%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$342,000.00	0.19%	0	$0.00	NA	0 $0
	PARK BANK	1	$205,200.00	0.11%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	4	$1,143,000.00	0.63%	0	$0.00	NA	0 $0
	PEOPLES BANK	2	$820,500.00	0.45%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,200.00	0.12%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$626,000.00	0.34%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$417,000.00	0.23%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,478.66	0.2%	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	1	$359,481.30	0.2%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$371,200.00	0.2%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	6	$2,112,000.00	1.16%	0	$0.00	NA	0 $0
	RANLIFE, INC.	2	$558,685.00	0.31%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,000.00	0.12%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$242,500.00	0.13%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$312,000.00	0.17%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,548,000.00	1.94%	0	$0.00	NA	0 $0

	RPM MORTGAGE, INC.	7	$2,600,815.00	1.42%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$399,000.00	0.22%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,503,350.00	1.92%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$843,250.00	0.46%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,069,750.00	0.59%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$263,800.00	0.14%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$213,600.00	0.12%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$256,450.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$393,000.00	0.22%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$357,200.00	0.2%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$176,624.00	0.1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$2,347,486.00	1.29%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL	3	$1,062,000.00	0.58%	0	$0.00	NA	0	$0

	CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	$189,700.00	0.1%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,000.00	0.13%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	18	$4,738,517.00	2.6%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$773,734.89	0.42%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$417,000.00	0.23%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	3	$800,000.00	0.44%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$379,000.00	0.21%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$260,000.00	0.14%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	2	$425,687.33	0.23%	0	$0.00	NA	0 $0
	THE PARK BANK	4	$1,045,550.00	0.57%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$257,000.00	0.14%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	3	$937,125.00	0.51%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	1	$219,000.00	0.12%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$245,000.00	0.13%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$280,600.00	0.15%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00	NA	0 $0
	UMPQUA BANK	3	$913,500.00	0.5%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$199,500.00	0.11%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$620,000.00	0.34%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$385,400.00	0.21%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,400.00	0.14%	0	$0.00	NA	0 $0
		3	$830,114.23	0.45%	0	$0.00	NA	0 $0

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		VERITY CREDIT UNION	2	$375,000.00	0.21%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$179,560.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$263,000.00	0.14%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,182,000.00	0.65%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$598,000.00	0.33%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$224,550.00	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$396,000.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$286,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	103	$30,418,895.00	16.61%	0	$0.00	NA	0	$0
Total			**625**	**$182,591,076.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALV9		ACCESS NATIONAL BANK	12	$3,862,120.00	1.97%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	$40,264,618.15	20.5%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	299	$102,637,281.00	52.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	66	$18,333,473.00	9.33%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$6,059,452.00	3.08%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,000.00	0.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$659,100.00	0.34%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.	1	$261,800.00	0.13%	0	$0.00	NA	0	$0
		MIDFIRST BANK	5	$1,938,000.00	0.99%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$2,518,129.00	1.28%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$204,800.00	0.1%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	5	$1,828,314.00	0.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	14	$3,328,584.64	1.69%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	5	$1,579,471.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	42	$12,521,002.00	6.38%	0	$0.00	NA	0	$0
Total			**587**	**$196,458,144.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALW7		ACACIA FEDERAL SAVINGS BANK	2	$978,150.00	0.33%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$359,363.15	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$742,300.00	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,703.65	0.07%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	6	$1,728,432.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$359,684.03	0.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$951,530.00	0.32%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$307,000.00	0.1%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$1,088,000.00	0.37%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$968,700.00	0.33%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	9	$2,455,572.00	0.83%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$247,000.00	0.08%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$282,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,502,756.05	1.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$767,600.00	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,313,500.00	0.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$398,300.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	16	$4,670,518.18	1.57%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$760,000.00	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,703,175.00	0.57%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$574,000.00	0.19%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$528,800.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$2,608,666.68	0.88%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$184,750.00	0.06%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$617,000.00	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$591,256.00	0.2%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$813,550.00	0.27%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,263,906.00	0.43%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$529,000.00	0.18%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	9	$2,134,146.00	0.72%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$323,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$183,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,726,892.00	0.92%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$318,500.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$403,000.00	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,980,810.00	0.67%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	6	$1,950,100.00	0.66%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$322,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$200,900.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$213,500.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,200.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$351,000.00	0.12%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$212,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,694.11	0.14%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0
	DIME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,684,420.00	0.57%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$383,000.00	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,999,449.00	0.67%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,233,952.44	0.42%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$1,106,946.53	0.37%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,222,220.00	0.41%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$575,774.10	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	16	$5,582,738.23	1.88%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,216,550.00	0.41%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$667,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,322,425.68	0.45%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,658,170.00	0.89%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,109.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,297,520.00	0.44%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$459,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$238,900.00	0.08%	0	$0.00	NA	0	$0
		7	$2,088,500.00	0.7%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$188,028.00	0.06%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	17	$4,864,272.18	1.64%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	3	$1,478,700.00	0.5%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$821,600.00	0.28%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	3	$711,630.77	0.24%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	FREMONT BANK	17	$5,014,240.09	1.69%	0	$0.00	NA	0 $0
	FULTON BANK	14	$3,722,624.95	1.25%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	6	$1,642,200.00	0.55%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	3	$977,930.00	0.33%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	2	$501,000.00	0.17%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$203,500.00	0.07%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$780,604.94	0.26%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$243,050.00	0.08%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	4	$1,098,431.99	0.37%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	3	$666,950.00	0.22%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$224,550.00	0.08%	0	$0.00	NA	0 $0
		1	$268,000.00	0.09%	0	$0.00	NA	0 $0

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	2	$476,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$2,001,750.00	0.67%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$1,363,500.00	0.46%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$870,100.00	0.29%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$399,473.26	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$304,800.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$307,000.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	10	$3,403,692.00	1.15%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	21	$7,656,100.00	2.58%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$359,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,059,200.00	0.69%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,078,000.00	1.04%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,535,000.00	0.52%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$192,454.48	0.06%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$279,402.03	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$224,696.92	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$199,965.62	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$676,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$813,000.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,054,379.71	0.35%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$355,400.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$199,370.44	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$852,600.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,067,500.00	0.36%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$876,000.00	0.29%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$446,500.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$1,143,200.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$607,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0
	NCB, FSB	2	$611,250.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$256,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$267,500.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$252,010.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$708,500.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	20	$7,597,333.00	2.56%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$185,500.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,024,973.44	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,117,200.00	0.38%	0	$0.00	NA	0	$0
		5	$1,272,801.26	0.43%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	5	$1,413,500.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,634,300.00	0.55%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$672,900.00	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$454,600.00	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$216,033.26	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$794,683.66	0.27%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$359,100.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$931,000.00	0.31%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$335,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$278,500.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$1,518,750.00	0.51%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$213,255.00	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$822,800.00	0.28%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,679,875.00	0.57%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	48	$16,898,250.00	5.69%	0	$0.00	NA	0	$0
	RSI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0

	S&T BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$187,200.00	0.06%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$409,500.00	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$492,000.00	0.17%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$413,456.21	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,460,419.57	0.49%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	17	$4,765,698.07	1.6%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$474,925.00	0.16%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,135,800.00	1.39%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$503,000.00	0.17%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$668,000.00	0.22%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$224,998.89	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$616,250.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$408,000.00	0.14%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN	1	$234,800.00	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$1,319,400.00	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$660,920.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$514,350.00	0.17%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$2,361,270.00	0.79%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$646,500.00	0.22%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	12	$3,487,066.32	1.17%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$465,900.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$279,000.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$402,381.37	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,622,155.00	0.55%	0	$0.00	NA	0	$0
	UNITED BANK	1	$396,900.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$991,100.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$630,400.00	0.21%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$921,741.26	0.31%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	$7,784,120.00	2.62%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$193,000.00	0.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,369,750.00	0.46%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$784,840.00	0.26%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC.	1	$214,710.39	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$652,775.38	0.22%	0	$0.00	NA	0	$0
		Unavailable	239	$76,980,849.95	25.94%	0	$0.00	NA	0	$0
Total			**986**	**$297,133,419.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,220,750.00	0.41%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$490,000.00	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$231,000.00	0.08%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$313,600.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$381,800.00	0.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	6	$1,631,341.00	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$749,260.89	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$304,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$234,300.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$320,651.69	0.11%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$316,000.00	0.11%	0	$0.00	NA	0	$0
			2	$890,800.00	0.3%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	$215,080.00	0.07%	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	7	$1,887,650.00	0.63%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$330,000.00	0.11%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	12	$3,069,264.08	1.03%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0 $0
	AURORA BANK FSB	1	$187,000.00	0.06%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	11	$3,273,604.42	1.1%	0	$0.00	NA	0 $0
	BANK MUTUAL	2	$500,768.93	0.17%	0	$0.00	NA	0 $0
	BANK OF HAWAII	5	$2,049,200.00	0.69%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$243,000.00	0.08%	0	$0.00	NA	0 $0
	BANK OF THE WEST	20	$6,774,468.69	2.28%	0	$0.00	NA	0 $0
	BANKNEWPORT	2	$398,850.00	0.13%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	3	$1,213,340.00	0.41%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	BETTER BANKS	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	10	$2,497,484.89	0.84%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$338,400.00	0.11%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	2	$717,000.00	0.24%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	4	$1,128,500.00	0.38%	0	$0.00	NA	0 $0
	CASHCALL, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	1	$416,500.00	0.14%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE	3	$776,500.00	0.26%	0	$0.00	NA	0 $0

	COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	$303,000.00	0.1%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$717,771.15	0.24%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$298,300.00	0.1%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$364,000.00	0.12%	0	$0.00	NA	0 $0
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	2	$499,500.00	0.17%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$368,000.00	0.12%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,428,578.00	0.48%	0	$0.00	NA	0 $0
	CLINTON SAVINGS BANK	1	$207,726.09	0.07%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	4	$1,301,000.00	0.44%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	4	$1,182,138.00	0.4%	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	1	$199,736.62	0.07%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	3	$921,000.00	0.31%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	4	$1,242,700.00	0.42%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$388,000.00	0.13%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.08%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$220,000.00	0.07%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$344,000.00	0.12%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	5	$1,088,522.97	0.37%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	1	$296,588.00	0.1%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN BANK OF	1	$250,000.00	0.08%	0	$0.00	NA	0 $0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	13	$3,637,373.00	1.22%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	5	$1,575,000.00	0.53%	0	$0.00	NA	0 $0
	ELEVATIONS CU	3	$705,424.00	0.24%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$882,023.32	0.3%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,600,400.00	0.54%	0	$0.00	NA	0 $0
	EXCHANGE STATE BANK	1	$190,600.00	0.06%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$270,000.00	0.09%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$311,110.36	0.1%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	5	$1,760,600.00	0.59%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	18	$5,617,483.00	1.89%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$334,699.00	0.11%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$625,000.00	0.21%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$298,597.24	0.1%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$226,500.00	0.08%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,689,230.12	0.57%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	7	$2,088,800.00	0.7%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$331,720.00	0.11%	0	$0.00	NA	0 $0

	FIRST EASTERN MORTGAGE CORPORATION	2	$418,940.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$379,349.80	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$240,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,275,247.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,335,744.06	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,934,352.00	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$993,800.00	0.33%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$411,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$664,518.03	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$403,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$544,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$7,292,696.25	2.45%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$650,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$399,300.00	0.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,384,000.00	0.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$680,500.00	0.23%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$3,589,795.00	1.21%	0	$0.00	NA	0	$0
	FULTON BANK	20	$6,385,058.43	2.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$1,190,850.00	0.4%	0	$0.00	NA	0	$0

	GEO-CORP, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$519,000.00	0.17%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$253,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$1,193,042.11	0.4%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$209,500.00	0.07%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$503,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,608,750.00	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$454,100.00	0.15%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	12	$2,926,569.53	0.98%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$385,312.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$197,785.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$1,078,500.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	13	$4,842,600.00	1.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	19	$5,510,748.00	1.85%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,574,500.00	0.86%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,254,800.00	1.09%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,716,150.00	0.58%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$284,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$785,174.08	0.26%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
		7	$2,274,000.00	0.76%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,241,884.40	0.42%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	2	$693,800.00	0.23%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$370,000.00	0.12%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	3	$691,505.59	0.23%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$799,404.70	0.27%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	2	$390,969.18	0.13%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$249,000.00	0.08%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$497,429.04	0.17%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	4	$1,069,600.00	0.36%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$187,120.00	0.06%	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$778,000.00	0.26%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.07%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,600.00	0.06%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$522,165.00	0.18%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT	3	$760,673.89	0.26%	0	$0.00	NA	0 $0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	$747,625.00	0.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$556,000.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$397,000.00	0.13%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$991,000.00	0.33%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	18	$7,028,780.00	2.36%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$258,882.84	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$299,604.94	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$2,167,998.00	0.73%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$1,215,000.00	0.41%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,909,904.99	0.64%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$349,517.79	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$211,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,398,500.00	0.47%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$200,523.35	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$175,768.23	0.06%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
		1	$255,000.00	0.09%	0	$0.00	NA	0	$0

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$332,151.32	0.11%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$543,500.00	0.18%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$664,608.00	0.22%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$187,700.00	0.06%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	2	$1,060,000.00	0.36%	0	$0.00	NA	0 $0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$687,400.00	0.23%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$502,000.00	0.17%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$264,000.00	0.09%	0	$0.00	NA	0 $0
	RANLIFE, INC.	2	$714,000.00	0.24%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$713,322.00	0.24%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,000.00	0.18%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$189,755.42	0.06%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	32	$10,388,100.00	3.49%	0	$0.00	NA	0 $0
	SAHARA MORTGAGE	1	$185,400.00	0.06%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$203,731.36	0.07%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,932,958.29	1.66%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	8	$2,043,751.56	0.69%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,145,500.00	0.38%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST	1	$178,254.07	0.06%	0	$0.00	NA	0 $0

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,061,150.00	0.69%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$242,200.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,086,732.24	0.36%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$1,042,538.29	0.35%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$659,150.00	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$545,000.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$652,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$193,800.00	0.07%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$670,000.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$1,388,195.00	0.47%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$403,000.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,734.83	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$2,652,669.00	0.89%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,700.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,504,749.00	0.51%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$448,000.00	0.15%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION	1	$324,060.00	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$203,725.21	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	11	$3,481,413.11	1.17%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$232,500.00	0.08%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,428,297.24	0.82%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,323,200.00	0.44%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$257,000.00	0.09%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,400.00	0.08%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$915,000.00	0.31%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,600,361.87	0.54%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$394,655.90	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,705.02	0.08%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,584,575.00	1.54%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	2	$515,000.00	0.17%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$855,752.85	0.29%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$372,650.00	0.13%	0	$0.00	NA	0	$0
		2	$658,666.59	0.22%	0	$0.00	NA	0	$0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	224	$73,021,611.76	24.52%	0	$0.00	NA	0	$0
Total			**996**	**$297,747,756.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$749,000.00	0.25%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$643,200.00	0.22%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$600,300.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$795,400.00	0.27%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$530,400.00	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	3	$831,925.49	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$237,099.58	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$179,400.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$575,000.00	0.19%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$684,000.00	0.23%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,464,500.00	0.49%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,128,800.00	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,148,320.82	0.72%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,189,000.00	0.4%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$327,200.00	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$2,182,720.00	0.74%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$192,000.00	0.06%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,017,500.00	0.68%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$232,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,928,270.85	1.32%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$251,525.00	0.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,695.58	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$489,800.00	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$3,314,480.60	1.12%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$554,100.00	0.19%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$257,250.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$208,800.00	0.07%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$533,850.00	0.18%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	5	$1,438,100.00	0.48%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,119,200.00	0.38%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,196,339.00	0.4%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$195,500.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$702,500.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,269,838.55	0.76%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$672,700.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$810,980.76	0.27%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
		6	$1,503,028.00	0.51%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	3	$796,000.00	0.27%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$564,690.02	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,755,691.00	0.59%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$1,028,700.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$583,625.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$225,100.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$1,019,500.00	0.34%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$517,645.26	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$245,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,323,800.00	0.78%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,049,493.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$857,250.00	0.29%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$1,215,064.94	0.41%	0	$0.00	NA	0	$0
		1	$222,000.00	0.07%	0	$0.00	NA	0	$0

	ENVISION CREDIT UNION								
	EVOLVE BANK & TRUST	2	$631,820.24	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,388,700.00	0.8%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$188,450.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$313,600.00	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$1,050,750.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	18	$6,192,950.00	2.09%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$326,500.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$590,250.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$210,595.00	0.07%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$853,279.02	0.29%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$480,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$2,183,100.00	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,323,475.00	0.45%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,949,817.79	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,381,824.05	1.14%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$189,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$235,439.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$216,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$181,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$5,894,408.64	1.99%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,157,700.00	0.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,572,200.00	0.53%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$282,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$183,746.50	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$3,976,948.25	1.34%	0	$0.00	NA	0	$0
	FULTON BANK	12	$4,201,100.00	1.41%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$828,000.00	0.28%	0	$0.00	NA	0	$0
	GECU	1	$203,464.00	0.07%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$541,200.00	0.18%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$217,280.00	0.07%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	2	$625,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$861,800.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,942,386.02	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$748,283.00	0.25%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$538,588.04	0.18%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$861,862.00	0.29%	0	$0.00	NA	0	$0

	HAWTHORN BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$2,493,766.70	0.84%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$239,920.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$574,400.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	6	$2,175,000.00	0.73%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$221,450.00	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$209,140.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,167,250.00	0.39%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	16	$5,222,500.00	1.76%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,219,100.00	0.75%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$415,500.00	0.14%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,358,920.00	1.47%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$659,000.00	0.22%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$196,400.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$375,042.43	0.13%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	3	$653,622.04	0.22%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$176,250.00	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$401,600.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,087,300.00	0.37%	0	$0.00	NA	0	$0
		4	$1,091,669.90	0.37%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,929,550.00	0.99%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	1	$416,510.42	0.14%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$346,000.00	0.12%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	2	$513,500.00	0.17%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$376,000.00	0.13%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$192,950.00	0.06%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$696,800.00	0.23%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	4	$1,450,900.00	0.49%	0	$0.00	NA	0 $0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$494,500.00	0.17%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,214,276.03	0.41%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	2	$568,000.00	0.19%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$472,000.00	0.16%	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.08%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	2	$586,600.00	0.2%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.09%	0	$0.00	NA	0 $0
	NEWFIELD NATIONAL BANK	1	$183,500.20	0.06%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$541,674.02	0.18%	0	$0.00	NA	0 $0

	NORTHWESTERN MORTGAGE COMPANY	2	$446,000.00	0.15%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$490,000.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$699,000.00	0.24%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$502,900.00	0.17%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$680,225.00	0.23%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	24	$10,332,100.00	3.48%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$418,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$985,510.85	0.33%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,783,200.00	0.6%	0	$0.00	NA	0	$0
	PBI BANK	1	$301,500.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$2,174,926.89	0.73%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$703,800.00	0.24%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$247,710.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,282,750.00	0.43%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$189,738.23	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$825,000.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$552,679.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$514,300.00	0.17%	0	$0.00	NA	0	$0
		4	$1,252,000.00	0.42%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	$226,000.00	0.08%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	2	$787,000.00	0.27%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$454,500.00	0.15%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	2	$539,597.71	0.18%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$326,250.00	0.11%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,092,000.00	0.37%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	2	$520,644.72	0.18%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	57	$21,340,600.00	7.19%	0	$0.00	NA	0 $0
	RSI BANK	1	$265,000.00	0.09%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$337,000.00	0.11%	0	$0.00	NA	0 $0
	SAHARA MORTGAGE	1	$228,000.00	0.08%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	2	$531,500.00	0.18%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,756,450.00	0.93%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	14	$3,923,150.52	1.32%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$4,037,229.41	1.36%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$207,100.00	0.07%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$191,800.00	0.06%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$362,000.00	0.12%	0	$0.00	NA	0 $0
	SOUTHERN BANK & TRUST COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0 $0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,238,500.00	0.42%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$299,613.83	0.1%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$279,200.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$701,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$257,625.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$1,724,200.00	0.58%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$467,150.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$210,400.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$236,400.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$1,955,260.00	0.66%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$200,700.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$258,000.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$376,600.00	0.13%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,465,226.19	0.49%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$295,200.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,759,600.00	0.59%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
		1	$369,000.00	0.12%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITUS COMMUNITY CREDIT UNION	1	$210,400.00	0.07%	0	$0.00	NA	0	$0
		UNITY BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$597,400.00	0.2%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$705,500.00	0.24%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$620,500.00	0.21%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$353,564.60	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$191,350.00	0.06%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	$5,765,925.00	1.94%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$975,000.00	0.33%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$402,933.98	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$245,000.00	0.08%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$223,650.00	0.08%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$457,987.82	0.15%	0	$0.00	NA	0	$0
		Unavailable	203	$66,329,487.14	22.3%	0	$0.00	NA	0	$0
Total			**974**	**$296,944,856.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ALZ0			2	$387,489.06	0.13%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN, SSB								
		ACACIA FEDERAL SAVINGS BANK	5	$1,624,300.00	0.55%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$221,400.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$649,950.00	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$249,500.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,539.53	0.07%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$203,400.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$510,000.00	0.17%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,341,800.00	0.45%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$665,000.00	0.22%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$370,650.00	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,528,301.21	0.51%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,440,700.00	0.48%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$578,762.97	0.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$3,152,220.00	1.06%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$179,000.00	0.06%	0	$0.00	NA	0	$0

	BANK OF HAWAII	5	$1,798,600.00	0.6%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$4,630,433.93	1.56%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$831,200.00	0.28%	0	$0.00	NA	0	$0
	BANNER BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,483,000.00	0.5%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,950.00	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$777,000.00	0.26%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$3,421,965.48	1.15%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$433,100.00	0.15%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$652,000.00	0.22%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$880,820.00	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,120,900.00	0.38%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$464,000.00	0.16%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,676,000.00	0.56%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$485,000.00	0.16%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$396,000.00	0.13%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$193,680.00	0.07%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
		1	$320,000.00	0.11%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,900,135.00	0.97%	0	$0.00	NA	0 $0
	CLINTON SAVINGS BANK	1	$207,619.96	0.07%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$268,300.00	0.09%	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	13	$4,696,634.00	1.58%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	8	$2,206,500.00	0.74%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$249,000.00	0.08%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$403,000.00	0.14%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$739,500.00	0.25%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$214,300.00	0.07%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	2	$666,600.00	0.22%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.15%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,225,410.00	0.41%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$192,405.00	0.06%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	11	$2,949,548.00	0.99%	0	$0.00	NA	0 $0
	ELEVATIONS CU	10	$2,465,908.00	0.83%	0	$0.00	NA	0 $0
	EMI EQUITY MORTGAGE, INC.	1	$530,000.00	0.18%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	4	$1,266,192.73	0.43%	0	$0.00	NA	0 $0

	EVOLVE BANK & TRUST	1	$214,517.14	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,368,800.00	0.8%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	4	$949,500.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	16	$5,030,000.00	1.69%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$367,600.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$970,866.66	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$720,064.00	0.24%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$362,059.00	0.12%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,201,225.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$597,850.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,022,878.00	0.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$2,374,500.00	0.8%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$3,179,609.26	1.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$612,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$913,067.28	0.31%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$412,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$329,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$6,370,253.44	2.14%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$562,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,100.00	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$1,256,933.94	0.42%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$202,410.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$3,087,409.00	1.04%	0	$0.00	NA	0	$0
	FULTON BANK	17	$4,998,700.00	1.68%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,489,000.00	0.5%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$363,500.00	0.12%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$218,411.00	0.07%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$202,100.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	6	$2,111,800.00	0.71%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$447,800.00	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$616,150.00	0.21%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$668,225.55	0.22%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$347,527.00	0.12%	0	$0.00	NA	0	$0

	HEARTLAND BANK	10	$2,936,635.61	0.99%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$179,800.00	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$1,031,000.00	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$849,000.00	0.29%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$177,600.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$228,750.00	0.08%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$416,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,285,000.00	0.43%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	20	$6,171,700.00	2.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$823,100.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$238,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,675,400.00	1.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,518,200.00	1.52%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	8	$2,741,000.00	0.92%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	2	$560,909.20	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$2,251,450.00	0.76%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$629,879.31	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,371,000.00	0.46%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$1,149,250.00	0.39%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$686,300.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$433,500.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$1,210,950.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$302,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$559,500.00	0.19%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$183,600.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,500.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$649,000.00	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$4,671,900.00	1.57%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$488,623.71	0.16%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$352,535.15	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$327,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$351,800.00	0.12%	0	$0.00	NA	0	$0
		3	$868,000.00	0.29%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	2	$653,887.20	0.22%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$416,000.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$187,402.88	0.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$188,874.63	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$385,300.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$401,250.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$698,700.00	0.23%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$201,750.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$499,000.00	0.17%	0	$0.00	NA	0	$0
	RANLIFE, INC.	2	$569,600.00	0.19%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$468,800.00	0.16%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$645,000.00	0.22%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$647,000.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,000.00	0.18%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$369,964.18	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	52	$17,756,233.02	5.97%	0	$0.00	NA	0	$0
	S&T BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0

	SALAL CREDIT UNION	1	$387,183.04	0.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,259,137.35	1.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,602,424.53	1.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$276,500.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,523,700.00	0.85%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$438,750.00	0.15%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,110.00	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$655,300.00	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$551,100.00	0.19%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$224,850.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$410,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$391,300.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$694,000.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$233,850.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,526.86	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,674,920.00	0.56%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$544,000.00	0.18%	0	$0.00	NA	0	$0
		1	$189,744.07	0.06%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION							
	THE PARK BANK	1	$231,200.00	0.08%	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$275,200.00	0.09%	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS BANK	3	$1,025,500.00	0.34%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	5	$1,289,327.28	0.43%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$266,400.00	0.09%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,800.00	0.08%	0	$0.00	NA	0 $0
	UMPQUA BANK	9	$2,623,000.00	0.88%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	4	$901,400.00	0.3%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$277,600.00	0.09%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,652.74	0.08%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$245,600.00	0.08%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	6	$2,006,600.00	0.67%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	1	$385,500.00	0.13%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$5,724,200.00	1.92%	0	$0.00	NA	0 $0
	WAKEFIELD CO-OPERATIVE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.14%	0	$0.00	NA	0 $0
		3	$809,000.00	0.27%	0	$0.00	NA	0 $0

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$227,405.27	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$411,570.00	0.14%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$273,600.00	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$185,850.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	246	$79,736,010.56	26.82%	0	$0.00	NA	0	$0
Total			**985**	**$297,475,177.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMA4		ALASKA USA FEDERAL CREDIT UNION	1	$176,347.51	4.02%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$232,611.11	5.3%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$238,942.00	5.45%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$270,273.91	6.16%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$214,165.29	4.88%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$192,455.92	4.39%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	2	$439,585.86	10.02%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$198,279.01	4.52%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$408,648.42	9.32%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$198,869.38	4.53%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,028.02	7.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,488,054.78	33.93%	0	$0.00	NA	0	$0
Total			**18**	**$4,386,261.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMB2		CHASE HOME FINANCE, LLC	1	$166,410.16	2.84%	0	$0.00	NA	0	$0

		CITIZENS UNION SAVINGS BANK	1	$103,377.32	1.76%	0	$0.00	NA	0	$0
		DORAL BANK	1	$59,464.61	1.01%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$39,724.65	0.68%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$70,502.75	1.2%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$81,143.78	1.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$425,928.15	7.26%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$130,753.18	2.23%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	36	$1,703,689.84	29.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$221,521.01	3.78%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$156,453.44	2.67%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$78,973.20	1.35%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,273,507.72	21.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$228,386.36	3.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,127,897.18	19.22%	0	$0.00	NA	0	$0
Total			**75**	**$5,867,733.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	$397,629.69	16.42%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$247,161.92	10.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$504,257.84	20.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,271,981.01	52.54%	0	$0.00	NA	0	$0
Total			**11**	**$2,421,030.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	$452,500.00	0.43%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$168,800.00	0.16%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$332,300.00	0.32%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT	4	$626,500.00	0.6%	0	$0.00	NA	0	$0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	9	$2,204,000.00	2.1%	0	$0.00	NA	0 $0
	ALERUS FINANCIAL	1	$169,000.00	0.16%	0	$0.00	NA	0 $0
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	3	$460,650.00	0.44%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	4	$935,900.00	0.89%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$391,565.00	0.37%	0	$0.00	NA	0 $0
	AMERICAHOMEKEY, INC	1	$206,640.00	0.2%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$479,925.00	0.46%	0	$0.00	NA	0 $0
	AMERICAN BANK, N.A.	1	$201,330.00	0.19%	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$435,000.00	0.41%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,975,729.00	1.88%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	60	$12,898,189.50	12.3%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	6	$1,513,300.00	1.44%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	1	$132,000.00	0.13%	0	$0.00	NA	0 $0
	BANK MUTUAL	10	$2,701,123.04	2.58%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	3	$711,528.00	0.68%	0	$0.00	NA	0 $0
	BANK OF STANLY	3	$467,700.00	0.45%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	3	$594,275.00	0.57%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	2	$266,500.00	0.25%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$475,000.00	0.45%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	9	$2,463,400.00	2.35%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$543,200.00	0.52%	0	$0.00	NA	0 $0

	BLACKHAWK BANK	3	$530,000.00	0.51%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$794,000.00	0.76%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$428,500.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$929,400.00	0.89%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$129,363.62	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$408,800.00	0.39%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$273,599.72	0.26%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$192,000.00	0.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	DIME BANK	3	$735,000.00	0.7%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$307,500.00	0.29%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$345,800.00	0.33%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$138,400.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$322,475.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$432,000.00	0.41%	0	$0.00	NA	0	$0

	LAKEWOOD							
	FIRST HAWAIIAN BANK	9	$2,183,000.00	2.08%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$187,000.00	0.18%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$883,950.00	0.84%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$373,000.00	0.36%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,031,950.00	0.98%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$540,000.00	0.51%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	3	$578,560.00	0.55%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	1	$721,000.00	0.69%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$139,000.00	0.13%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$172,800.00	0.16%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$405,100.00	0.39%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	1	$340,000.00	0.32%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	1	$227,500.00	0.22%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$207,100.00	0.2%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	2	$329,400.00	0.31%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$281,900.00	0.27%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	2	$308,410.00	0.29%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$200,000.00	0.19%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	3	$545,100.00	0.52%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	2	$503,000.00	0.48%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$317,000.00	0.3%	0	$0.00	NA	0 $0

	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$644,535.25	0.61%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$361,110.00	0.34%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.22%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$182,250.00	0.17%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$513,000.00	0.49%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	9	$2,176,883.00	2.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$210,600.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	28	$6,371,392.13	6.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$129,000.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$840,700.00	0.8%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$126,250.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	12	$2,075,500.00	1.98%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$183,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	14	$2,373,400.00	2.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	8	$1,821,400.00	1.74%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$503,200.00	0.48%	0	$0.00	NA	0	$0
		1	$183,000.00	0.17%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	1	$336,000.00	0.32%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	2	$394,222.00	0.38%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$361,700.00	0.34%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$220,014.54	0.21%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	2	$321,200.00	0.31%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	3	$454,505.21	0.43%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$384,417.38	0.37%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$181,515.59	0.17%	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	3	$505,000.00	0.48%	0	$0.00	NA	0 $0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$278,120.00	0.27%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$280,000.00	0.27%	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	1	$126,805.83	0.12%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	3	$576,450.00	0.55%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$372,000.00	0.35%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	14	$2,563,705.25	2.44%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$430,000.00	0.41%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	1	$354,000.00	0.34%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO	1	$126,000.00	0.12%	0	$0.00	NA	0 $0

	COUNTY							
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$712,500.00	0.68%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$207,500.00	0.2%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$152,500.00	0.15%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$254,000.00	0.24%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$153,516.87	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$830,300.00	0.79%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,300.00	0.4%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$256,000.00	0.24%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$682,200.00	0.65%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$178,000.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$158,400.00	0.15%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$213,500.00	0.2%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,150.00	0.21%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,750.00	0.19%	0	$0.00	NA	0	$0
		1	$417,000.00	0.4%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	7	$1,507,920.61	1.44%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$376,000.00	0.36%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$137,500.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	87	$16,887,179.49	16.17%	0	$0.00	NA	0	$0
Total			**489**	**$104,860,256.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AME6		ABBEVILLE BUILDING AND LOAN, SSB	5	$825,000.00	0.77%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$255,200.00	0.24%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$422,300.00	0.39%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	9	$2,514,000.00	2.34%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$149,500.00	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$888,650.00	0.83%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$674,255.00	0.63%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$156,720.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,100.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$512,300.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK,	1	$131,000.00	0.12%	0	$0.00	NA	0	$0

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	3	$518,400.00	0.48%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	61	$11,714,742.27	10.9%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$270,400.00	0.25%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$291,000.00	0.27%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,380,908.81	1.29%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$295,120.00	0.27%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$142,653.00	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$481,000.00	0.45%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$654,600.00	0.61%	0	$0.00	NA	0	$0
	BANKIOWA	1	$150,500.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$186,800.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$325,000.00	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	11	$2,315,468.39	2.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,576,000.00	1.47%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$372,102.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$372,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$133,110.41	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$128,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$788,900.00	0.73%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.19%	0	$0.00	NA	0	$0
		2	$676,000.00	0.63%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,880.00	0.13%	0	$0.00	NA	0 $0
	CORTRUST BANK	3	$638,700.00	0.59%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	3	$621,000.00	0.58%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$145,824.57	0.14%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	1	$401,000.00	0.37%	0	$0.00	NA	0 $0
	DENALI STATE BANK	3	$502,000.00	0.47%	0	$0.00	NA	0 $0
	DIME BANK	2	$472,000.00	0.44%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$430,085.00	0.4%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	1	$214,300.00	0.2%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$493,700.00	0.46%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$216,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$301,500.00	0.28%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	2	$291,108.18	0.27%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	5	$988,000.00	0.92%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$715,500.00	0.67%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$902,825.00	0.84%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	2	$580,000.00	0.54%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$140,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$457,993.52	0.43%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$245,950.00	0.23%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF SUFFIELD THE	3	$751,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$369,560.00	0.34%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$303,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	3	$689,600.00	0.64%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$1,052,000.00	0.98%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$535,000.00	0.5%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$167,450.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$224,000.00	0.21%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$696,750.00	0.65%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$491,831.54	0.46%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	8	$1,285,950.00	1.2%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$694,734.96	0.65%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.34%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$659,700.00	0.61%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$789,000.00	0.73%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,358,165.00	1.26%	0	$0.00	NA	0	$0
	MARINE BANK	18	$3,906,647.59	3.64%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,785,189.08	1.66%	0	$0.00	NA	0	$0
		1	$150,000.00	0.14%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	$214,400.00	0.2%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$270,000.00	0.25%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	6	$944,600.00	0.88%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	11	$2,285,940.00	2.13%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$502,750.00	0.47%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	16	$3,367,855.00	3.13%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	2	$347,800.00	0.32%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$332,000.00	0.31%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$137,500.00	0.13%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	3	$610,063.31	0.57%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	2	$271,700.00	0.25%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	5	$1,104,530.00	1.03%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$131,100.00	0.12%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$139,389.33	0.13%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$194,400.00	0.18%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	3	$629,900.00	0.59%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$263,500.00	0.25%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$402,809.02	0.37%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$137,742.44	0.13%	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	2	$693,500.00	0.65%	0	$0.00	NA	0 $0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$343,000.00	0.32%	0	$0.00	NA	0 $0

	PRIMEBANK	1	$177,750.00	0.17%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$700,400.00	0.65%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$138,500.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	15	$2,995,100.00	2.79%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$206,000.00	0.19%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$669,000.00	0.62%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$228,752.00	0.21%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$255,000.00	0.24%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$346,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.54	0.13%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$167,500.00	0.16%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$511,730.00	0.48%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$204,750.00	0.19%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,131,400.00	1.05%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$161,292.47	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$345,000.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$643,700.00	0.6%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$528,400.00	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$254,533.16	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$189,450.00	0.18%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,600.00	0.14%	0	$0.00	NA	0	$0

		THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$268,000.00	0.25%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$178,750.00	0.17%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$506,247.00	0.47%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$408,000.00	0.38%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$132,500.00	0.12%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	9	$1,662,191.95	1.55%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	4	$764,900.00	0.71%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,158,400.00	1.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$644,000.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	102	$20,288,257.54	18.81%	0	$0.00	NA	0	$0
Total			**512**	**$107,461,458.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$8,010,132.03	77.28%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,337,642.00	12.9%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$251,350.00	2.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$507,400.00	4.9%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$259,124.06	2.5%	0	$0.00	NA	0	$0
Total			**46**	**$10,365,648.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMG1		ALABAMA ONE CREDIT UNION	2	$544,000.00	4.22%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$256,000.00	1.99%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$175,219.00	1.36%	0	$0.00	NA	0	$0
			1	$157,780.00	1.22%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD								
	BELLCO CREDIT UNION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$300,000.00	2.33%	0	$0.00	NA	0	$0
	DORAL BANK	2	$174,727.15	1.36%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$252,000.00	1.96%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$460,800.00	3.58%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$314,341.31	2.44%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$94,400.00	0.73%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$380,000.00	2.95%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$200,600.00	1.56%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$284,000.00	2.2%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$140,000.00	1.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$230,375.00	1.79%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$358,500.00	2.78%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$165,600.00	1.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$2,735,869.54	21.23%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	13	$1,960,240.60	15.21%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$94,000.00	0.73%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$128,767.89	1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$156,500.00	1.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$277,500.00	2.15%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$187,000.00	1.45%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A.	3	$429,925.00	3.34%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	2	$276,500.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	9	$1,804,022.46	13.97%	0	$0.00	NA	0	$0
Total			**70**	**$12,888,667.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMH9		ABACUS FEDERAL SAVINGS BANK	1	$330,000.00	0.36%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,000.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$715,000.00	0.79%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$250,480.00	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$220,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,365,923.00	2.61%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$327,122.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$638,300.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$206,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$225,900.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$282,500.00	0.31%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$140,512.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	21	$3,552,778.81	3.92%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$179,500.00	0.2%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$145,954.87	0.16%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$293,000.00	0.32%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
			2	$460,000.00	0.51%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	$654,000.00	0.72%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	16	$3,932,494.55	4.34%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	2	$720,220.00	0.79%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	8	$1,807,100.00	1.99%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	3	$556,100.00	0.61%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	2	$270,000.00	0.3%	0	$0.00	NA	0 $0
	BETTER BANKS	1	$272,434.92	0.3%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$496,050.00	0.55%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$271,000.00	0.3%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$368,500.00	0.41%	0	$0.00	NA	0 $0
	CASHCALL, INC.	5	$1,583,500.00	1.75%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	2	$411,570.13	0.45%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	9	$1,625,038.47	1.79%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	2	$350,800.00	0.39%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$299,375.00	0.33%	0	$0.00	NA	0 $0
	CITIMORTGAGE, INC.	1	$199,590.06	0.22%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$576,750.00	0.64%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.25%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$297,500.00	0.33%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,500.00	0.17%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$166,700.00	0.18%	0	$0.00	NA	0 $0

	CREDIT UNION MORTGAGE SERVICES, INC.	5	$810,000.00	0.89%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$206,000.00	0.23%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$575,200.00	0.63%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$232,000.00	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$358,820.00	0.4%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	6	$1,065,717.00	1.17%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$288,000.00	0.32%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	14	$3,414,138.00	3.76%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$365,780.35	0.4%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$231,000.00	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$253,700.00	0.28%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$265,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$290,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$345,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$2,119,099.00	2.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$556,556.48	0.61%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	1	$233,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$131,495.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$542,950.00	0.6%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$345,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,525,576.21	1.68%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$322,000.00	0.35%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$151,000.00	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$176,960.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$748,916.00	0.83%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$133,600.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,900.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	HAWTHORN BANK	3	$601,927.53	0.66%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$353,000.00	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$422,600.00	0.47%	0	$0.00	NA	0	$0

	ILLINI BANK	3	$447,677.24	0.49%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$549,470.00	0.61%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$555,000.00	0.61%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$514,000.00	0.57%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$173,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,141,500.00	1.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,734,937.00	1.91%	0	$0.00	NA	0	$0
	MARINE BANK	11	$1,758,683.68	1.94%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$304,400.00	0.34%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$451,716.63	0.5%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$158,100.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	7	$1,234,400.00	1.36%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$519,000.00	0.57%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$601,773.07	0.66%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$275,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$187,400.00	0.21%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$665,000.00	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$342,194.20	0.38%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	5	$937,600.00	1.03%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION	7	$1,896,300.00	2.09%	0	$0.00	NA	0	$0
	OAK BANK	13	$2,486,925.00	2.74%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$251,000.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$601,765.09	0.66%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$253,200.00	0.28%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	10	$2,638,511.41	2.91%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$1,597,000.00	1.76%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$804,900.00	0.89%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$370,761.08	0.41%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$524,567.55	0.58%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$425,000.00	0.47%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$344,000.00	0.38%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$340,000.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$527,000.00	0.58%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$194,500.00	0.21%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$419,000.00	0.46%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$132,265.57	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$646,898.21	0.71%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS	2	$304,850.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$784,000.00	0.86%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$248,000.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$144,900.00	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$1,783,158.42	1.97%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$366,194.79	0.4%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$286,000.00	0.32%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$871,100.00	0.96%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$734,830.00	0.81%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$143,051.83	0.16%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$533,000.00	0.59%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	0.28%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$532,500.00	0.59%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,100.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,954,434.77	2.15%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$307,400.00	0.34%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$144,300.00	0.16%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$191,000.00	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$126,500.00	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$389,100.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	20	$4,381,624.90	4.82%	0	$0.00	NA	0	$0
Total			**446**	**$90,714,319.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$5,534,987.73	78.18%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	2.74%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	7	$758,000.00	10.71%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$165,400.00	2.34%	0	$0.00	NA	0	$0
		Unavailable	2	$427,200.00	6.03%	0	$0.00	NA	0	$0
Total			**39**	**$7,079,587.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMK2		ABBEVILLE BUILDING AND LOAN, SSB	3	$690,000.00	2.03%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$113,500.00	0.33%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,027,288.01	5.97%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$185,500.00	0.55%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$626,880.00	1.84%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$438,000.00	1.29%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	7	$1,067,009.18	3.14%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$177,000.00	0.52%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$165,400.00	0.49%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$633,600.00	1.86%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	7	$1,397,541.80	4.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.68%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$401,500.00	1.18%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$135,600.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$210,500.00	0.62%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$115,195.73	0.34%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$167,167.25	0.49%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$385,500.00	1.13%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$98,500.00	0.29%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$104,500.00	0.31%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$108,000.00	0.32%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,995.00	0.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$420,604.00	1.24%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$287,700.00	0.85%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$477,000.00	1.4%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$279,203.90	0.82%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$74,000.00	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$686,139.00	2.02%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$196,000.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,450.00	0.23%	0	$0.00	NA	0	$0
		2	$227,000.00	0.67%	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK OF WYOMING	1	$172,600.00	0.51%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$87,500.00	0.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$408,000.00	1.2%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	0.53%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$219,000.00	0.64%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$209,000.00	0.62%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$176,325.00	0.52%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.57%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$308,000.00	0.91%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$165,641.00	0.49%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.37%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$164,000.00	0.48%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$164,620.00	0.48%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	2	$625,000.00	1.84%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	4	$837,080.00	2.46%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.56%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$130,475.00	0.38%	0	$0.00	NA	0 $0
	MACON BANK, INC.	1	$59,000.00	0.17%	0	$0.00	NA	0 $0
	MARINE BANK	4	$567,406.55	1.67%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,900.00	1.14%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	2	$178,500.00	0.53%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$154,000.00	0.45%	0	$0.00	NA	0 $0
		1	$111,400.00	0.33%	0	$0.00	NA	0 $0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	4	$549,900.00	1.62%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$125,000.00	0.37%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$539,000.00	1.59%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$208,000.00	0.61%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$366,000.00	1.08%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$127,000.00	0.37%	0	$0.00	NA	0 $0
	PRIMEBANK	2	$372,000.00	1.09%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,000.00	0.42%	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	1	$156,000.00	0.46%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$109,896.00	0.32%	0	$0.00	NA	0 $0
	RBS CITIZENS, NA	1	$325,000.00	0.96%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	3	$443,000.00	1.3%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$56,000.00	0.16%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	3	$769,100.00	2.26%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$152,000.00	0.45%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$138,250.00	0.41%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$86,364.19	0.25%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$241,800.00	0.71%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$493,400.00	1.45%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$90,000.00	0.26%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$284,500.00	0.84%	0	$0.00	NA	0 $0
		1	$200,000.00	0.59%	0	$0.00	NA	0 $0

		THE NORTHUMBERLAND NATIONAL BANK							
		TOPLINE FEDERAL CREDIT UNION	1	$377,600.00	1.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	7	$880,692.92	2.59%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	4	$759,140.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	40	$7,399,202.62	21.8%	0	$0.00	NA	0	$0
Total			**190**	**$33,980,567.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AML0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,080,000.00	53.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$130,100.64	6.39%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$313,263.00	15.39%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$249,000.00	12.23%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$263,000.00	12.93%	0	$0.00	NA	0	$0
Total			**8**	**$2,035,363.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WK26		GUILD MORTGAGE COMPANY	137	$27,349,954.41	93.15%	0	$0.00	NA	0	$0
		Unavailable	12	$2,010,415.88	6.85%	0	$0.00	NA	0	$0
Total			**149**	**$29,360,370.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKX8		GUILD MORTGAGE COMPANY	15	$3,266,529.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,266,529.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKY6		GUILD MORTGAGE COMPANY	49	$6,682,865.88	94.35%	0	$0.00	NA	0	$0
		Unavailable	4	$399,920.00	5.65%	0	$0.00	NA	0	$0
Total			**53**	**$7,082,785.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417WKZ3		GUILD MORTGAGE COMPANY	45	$3,904,044.40	93.84%	0	$0.00	NA	0	$0
		Unavailable	3	$256,304.74	6.16%	0	$0.00	NA	0	$0
Total			**48**	**$4,160,349.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7H4		1ST SOURCE BANK	1	$176,748.01	0.01%	0	$0.00	NA	0	$0

	BANK OF AMERICA, N.A.	46	$9,348,183.64	0.56%	0	$0.00	NA	0	$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$308,371.55	0.02%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	75	$17,023,384.45	1.02%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	37	$8,274,177.34	0.49%	0	$0.00	NA	0	$0
	COMPASS BANK	1	$311,137.33	0.02%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	115	$20,479,957.49	1.22%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,300,864.00	0.08%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,107,970.96	0.25%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$853,295.00	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$704,900.00	0.04%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	5	$812,000.00	0.05%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	61	$12,434,510.10	0.74%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$432,300.00	0.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	9	$1,323,600.00	0.08%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,071,768.25	0.18%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	$288,852,074.09	17.24%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	30	$6,509,195.45	0.39%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$220,000.00	0.01%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	6	$948,190.07	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,567,939.08	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	282	$57,016,602.38	3.4%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	2	$529,500.00	0.03%	0	$0.00	NA	0	$0
		36	$10,098,121.00	0.6%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC.	421	$95,790,882.59	5.72%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$403,948.90	0.02%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	120	$23,389,929.74	1.4%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$409,800.00	0.02%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,137,400.00	0.25%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$794,745.94	0.05%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	19	$4,172,145.00	0.25%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$601,900.00	0.04%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	37	$7,585,445.39	0.45%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	7	$1,665,530.00	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	32	$4,962,776.69	0.3%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,035,576.26	0.06%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,342	$311,409,331.75	18.59%	0	$0.00	NA	0	$0
		Unavailable	3,208	$771,952,613.55	46.09%	0	$0.00	NA	0	$0
Total			**7,806**	**$1,675,016,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7J0		BANK OF AMERICA, N.A.	10	$5,307,452.41	0.8%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,922,000.00	0.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	12	$6,519,657.47	0.99%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	18	$10,375,319.00	1.57%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,572,500.00	0.24%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$491,322.15	0.07%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,182,900.00	0.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	68	$36,616,458.24	5.55%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	22	$11,538,359.72	1.75%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	180	$93,162,303.19	14.11%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	42	$23,495,822.83	3.56%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	78	$41,418,238.90	6.27%	0	$0.00	NA	0	$0
		Unavailable	765	$425,737,629.91	64.47%	0	$0.00	NA	0	$0
Total			**1,207**	**$660,339,963.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7K7		CITIMORTGAGE, INC.	12	$2,950,298.98	4.58%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	17	$3,120,381.06	4.85%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$508,439.00	0.79%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$23,074,954.99	35.84%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$522,607.87	0.81%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	7	$1,626,982.61	2.53%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$471,580.68	0.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$8,579,443.41	13.33%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$273,233.10	0.42%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	61	$15,052,074.18	23.38%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$166,910.00	0.26%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	7	$1,156,336.53	1.8%	0	$0.00	NA	0	$0
		Unavailable	27	$6,872,465.21	10.68%	0	$0.00	NA	0	$0
Total			**276**	**$64,375,707.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7L5		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,024,222.22	2.41%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$2,050,800.00	4.82%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$3,400,680.26	7.99%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,061,000.00	2.49%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	1	$823,956.58	1.94%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$1,412,995.99	3.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$6,423,500.70	15.1%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	10	$5,202,539.04	12.23%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	9	$4,674,176.37	10.99%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$1,768,687.28	4.16%	0	$0.00	NA	0	$0
		Unavailable	30	$14,696,046.25	34.55%	0	$0.00	NA	0	$0
Total			**82**	**$42,538,604.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417Y7M3		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,442,487.64	0.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	163	$37,821,727.44	14.5%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$1,195,087.62	0.46%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	$141,601,948.17	54.28%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$574,386.00	0.22%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$643,352.47	0.25%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	116	$28,423,325.94	10.89%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	10	$2,894,561.22	1.11%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	4	$668,969.38	0.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$7,114,026.28	2.73%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	63	$13,264,152.15	5.08%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	73	$17,829,558.94	6.83%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$527,356.82	0.2%	0	$0.00	NA	0	$0
		Unavailable	29	$6,890,935.68	2.64%	0	$0.00	NA	0	$0
Total			**1,167**	**$260,891,875.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AA24		EVERBANK	9	$655,784.52	9.59%	0	$0.00	NA	0	$0
			1	$152,290.00	2.23%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,200,699.04	46.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$128,800.00	1.88%	0	$0.00	NA	0	$0
		RBC BANK (USA)	2	$110,914.31	1.62%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$113,319.38	1.66%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$142,863.15	2.09%	0	$0.00	NA	0	$0
		Unavailable	23	$2,336,171.50	34.14%	0	$0.00	NA	0	$0
Total			**87**	**$6,840,841.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AA32		PNC BANK, N.A.	3	$1,510,235.18	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,510,235.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAC2		BANK OF AMERICA, N.A.	7	$3,557,873.00	4.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$7,259,242.19	8.8%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	4	$2,572,661.58	3.12%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	3	$2,115,250.00	2.56%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	15	$8,553,442.01	10.36%	0	$0.00	NA	0	$0
		Unavailable	101	$58,468,883.67	70.85%	0	$0.00	NA	0	$0
Total			**141**	**$82,527,352.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAE8		1ST SOURCE BANK	3	$438,967.52	0.68%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$68,800.00	0.11%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$626,500.00	0.98%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	4	$847,671.98	1.32%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$196,390.00	0.31%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$571,200.00	0.89%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	20	$3,829,590.00	5.97%	0	$0.00	NA	0	$0
		GUARANTY BANK	8	$1,927,961.99	3%	0	$0.00	NA	0	$0

		F.S.B.								
		HANSCOM FEDERAL CREDIT UNION	3	$538,300.00	0.84%	0	$0.00	NA	0	$0
		HOMESTREET BANK	15	$3,115,414.59	4.85%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	4	$376,600.00	0.59%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$295,289.00	0.46%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	47	$11,914,555.60	18.56%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,535,281.00	3.95%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$2,005,757.32	3.12%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$941,324.89	1.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$576,393.53	0.9%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	6	$1,159,662.46	1.81%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	18	$3,171,370.00	4.94%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	15	$2,949,409.65	4.59%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$736,066.42	1.15%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$1,687,860.43	2.63%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$999,749.82	1.56%	0	$0.00	NA	0	$0
		Unavailable	119	$22,690,678.63	35.32%	0	$0.00	NA	0	$0
Total			**319**	**$64,200,794.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAF5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$51,642.18	0.05%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	22	$3,851,087.06	3.8%	0	$0.00	NA	0	$0
		COMPASS BANK	18	$3,139,024.52	3.1%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,000.00	0.11%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$405,065.80	0.4%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$656,425.23	0.65%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$42,378,496.86	41.81%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	4	$488,664.00	0.48%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$317,500.00	0.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$74,373.50	0.07%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	54	$6,596,539.75	6.51%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	89	$12,242,882.37	12.08%	0	$0.00	NA	0	$0
		RBC BANK (USA)	5	$681,924.28	0.67%	0	$0.00	NA	0	$0
		REGIONS BANK	41	$3,865,585.63	3.81%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	18	$1,299,980.27	1.28%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$174,213.85	0.17%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	16	$2,181,743.80	2.15%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,581,205.21	1.56%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$520,313.50	0.51%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	5	$415,056.37	0.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	12	$2,941,596.86	2.9%	0	$0.00	NA	0	$0
		Unavailable	136	$17,315,661.46	17.09%	0	$0.00	NA	0	$0
Total			**923**	**$101,370,982.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAG3		BANK OF AMERICA, N.A.	26	$12,934,324.94	19.83%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$4,294,693.80	6.58%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$630,000.00	0.97%	0	$0.00	NA	0	$0
			6	$3,582,407.23	5.49%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		QUICKEN LOANS INC.	29	$15,599,887.34	23.92%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$1,496,447.91	2.29%	0	$0.00	NA	0	$0
		Unavailable	48	$26,687,485.79	40.92%	0	$0.00	NA	0	$0
Total			**120**	**$65,225,247.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAH1		1ST SOURCE BANK	15	$3,382,285.58	1.24%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	6	$1,247,369.63	0.46%	0	$0.00	NA	0	$0
		EVERBANK	4	$671,918.34	0.25%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$252,644.50	0.09%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	25	$6,186,370.00	2.26%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	7	$1,793,200.00	0.66%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	18	$4,811,396.00	1.76%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	45	$9,190,110.00	3.36%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	22	$5,845,551.69	2.14%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$566,000.00	0.21%	0	$0.00	NA	0	$0
		HOMESTREET BANK	82	$22,164,653.25	8.11%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	11	$1,023,100.00	0.37%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	249	$66,358,615.04	24.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,910,790.00	2.16%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	15	$2,703,223.00	0.99%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	16	$4,548,015.76	1.66%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	$1,500,890.42	0.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL	2	$455,514.00	0.17%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
		PIONEER BANK	8	$1,004,872.77	0.37%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$413,643.43	0.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	32	$6,795,759.29	2.49%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	25	$5,262,903.53	1.92%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	39	$8,043,162.24	2.94%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$130,360.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$473,070.78	0.17%	0	$0.00	NA	0	$0
		Unavailable	461	$112,665,987.17	41.2%	0	$0.00	NA	0	$0
Total			**1,132**	**$273,401,406.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAJ7		1ST SOURCE BANK	1	$149,949.17	0.01%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	102	$22,777,883.64	2.2%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$74,000.00	0.01%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,283,648.38	0.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	233	$49,152,993.64	4.76%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$675,442.33	0.07%	0	$0.00	NA	0	$0
		COMPASS BANK	8	$1,309,735.34	0.13%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$225,000.00	0.02%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,578,788.00	0.15%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,768,706.50	0.27%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$855,820.49	0.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	32	$7,268,975.16	0.7%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$190,257.24	0.02%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	4	$1,085,000.00	0.11%	0	$0.00	NA	0	$0

	HOMESTREET BANK	5	$908,700.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	29	$4,100,359.15	0.4%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	$388,983,222.73	37.65%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	19	$3,741,347.23	0.36%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,019,453.58	0.1%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	17	$2,709,300.36	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$409,536.61	0.04%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	2	$553,000.00	0.05%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	92	$17,061,077.41	1.65%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	111	$20,837,102.08	2.02%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$140,000.00	0.01%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC.	338	$68,148,743.21	6.6%	0	$0.00	NA	0	$0
	RBC BANK (USA)	5	$717,465.26	0.07%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	50	$7,977,838.98	0.77%	0	$0.00	NA	0	$0
	REGIONS BANK	13	$2,118,577.47	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,078,000.00	0.1%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	9	$1,342,805.12	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	9	$1,230,878.70	0.12%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$303,900.00	0.03%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	190	$35,051,330.10	3.39%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,312,468.03	0.13%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	26	$2,989,207.20	0.29%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$380,004.30	0.04%	0	$0.00	NA	0	$0

		U.S. BANK N.A.	1	$231,800.00	0.02%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	8	$1,298,478.17	0.13%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	923	$193,601,178.75	18.74%	0	$0.00	NA	0	$0
		Unavailable	916	$185,536,064.51	17.95%	0	$0.00	NA	0	$0
Total			**5,930**	**$1,033,178,038.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAK4		BANK OF AMERICA, N.A.	550	$79,116,587.59	4.28%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$488,810.82	0.03%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	5	$811,844.00	0.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	205	$30,576,983.09	1.65%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	29	$4,624,390.59	0.25%	0	$0.00	NA	0	$0
		COMPASS BANK	8	$1,079,188.10	0.06%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	34	$5,098,492.51	0.28%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,058,033.77	0.06%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	$5,569,150.00	0.3%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,744,176.79	0.15%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$911,589.72	0.05%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	8	$833,600.00	0.05%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$898,150.00	0.05%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	76	$10,547,284.37	0.57%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	12	$1,918,867.93	0.1%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$1,358,522.16	0.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	$260,824,724.36	14.1%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	48	$7,879,275.00	0.43%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA	4	$823,954.21	0.04%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	5	$622,050.00	0.03%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	12	$2,299,317.37	0.12%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,157,713.00	0.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	548	$90,162,681.49	4.88%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	225	$33,586,956.41	1.82%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	39	$9,719,344.00	0.53%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	418	$85,061,253.19	4.6%	0	$0.00	NA	0	$0
		RBC BANK (USA)	12	$1,717,200.50	0.09%	0	$0.00	NA	0	$0
		REGIONS BANK	73	$10,057,295.87	0.54%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,411,990.84	0.13%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	30	$4,189,797.37	0.23%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	30	$5,206,037.80	0.28%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$454,000.00	0.02%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	114	$16,647,363.00	0.9%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	11	$1,873,380.00	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	44	$5,027,946.91	0.27%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,363,358.32	0.07%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	253	$39,066,022.84	2.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,002	$190,343,141.39	10.29%	0	$0.00	NA	0	$0
		Unavailable	4,945	$931,303,562.13	50.37%	0	$0.00	NA	0	$0
Total			**11,018**	**$1,849,434,037.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAL2		CITIMORTGAGE, INC.	10	$2,732,437.25	10.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$138,000.00	0.52%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,579,918.78	28.41%	0	$0.00	NA	0	$0

		METLIFE BANK, NA	5	$1,171,069.01	4.39%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	41	$8,489,512.16	31.82%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$255,765.31	0.96%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,901,464.53	7.13%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	10	$2,057,336.96	7.71%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	7	$2,021,937.37	7.58%	0	$0.00	NA	0	$0
		Unavailable	2	$334,669.61	1.24%	0	$0.00	NA	0	$0
Total			**129**	**$26,682,110.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAM0		1ST SOURCE BANK	32	$4,333,154.67	2.24%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	82	$17,207,788.93	8.89%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	7	$1,383,250.00	0.71%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	14	$3,407,870.00	1.76%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$162,200.00	0.08%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	18	$4,778,559.00	2.47%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	18	$3,724,601.00	1.92%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$475,000.00	0.25%	0	$0.00	NA	0	$0
		HOMESTREET BANK	99	$21,185,491.36	10.94%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	3	$504,000.00	0.26%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	116	$28,239,941.53	14.58%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$598,250.00	0.31%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	24	$3,677,150.00	1.9%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	23	$4,342,042.00	2.24%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$635,500.00	0.33%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$254,100.00	0.13%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,169,512.00	0.6%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	70	$10,253,805.50	5.29%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	57	$9,363,664.04	4.83%	0	$0.00	NA	0	$0
		Unavailable	341	$77,794,384.22	40.18%	0	$0.00	NA	0	$0
Total			**921**	**$193,667,264.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAN8		1ST SOURCE BANK	16	$1,467,751.87	2.15%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$361,509.80	0.53%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	6	$745,880.15	1.09%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$272,411.16	0.4%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$909,750.00	1.33%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$393,500.00	0.58%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	5	$770,975.00	1.13%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	15	$1,997,750.00	2.93%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	7	$1,077,932.60	1.58%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$330,000.00	0.48%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,246,500.00	1.83%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$782,900.00	1.15%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$596,050.00	0.87%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	24	$5,420,845.44	7.95%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,728,845.96	4%	0	$0.00	NA	0	$0
			1	$54,000.00	0.08%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC.								
		NATIONSTAR MORTGAGE, LLC	19	$3,242,899.60	4.76%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$351,850.00	0.52%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	2	$210,670.85	0.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$59,756.19	0.09%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	12	$1,822,643.96	2.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$1,224,099.41	1.8%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	101	$12,668,046.79	18.58%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$331,425.26	0.49%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$1,304,516.44	1.91%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	35	$4,369,335.81	6.41%	0	$0.00	NA	0	$0
		Unavailable	147	$23,451,379.34	34.38%	0	$0.00	NA	0	$0
Total			**456**	**$68,193,225.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$204,000.00	0.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	45	$8,069,655.35	11.73%	0	$0.00	NA	0	$0
		COMPASS BANK	5	$844,051.74	1.23%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,960,787.03	2.85%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$761,106.13	1.11%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$415,000.00	0.6%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,294,388.99	1.88%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$28,953,109.77	42.1%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$157,285.00	0.23%	0	$0.00	NA	0	$0
			1	$144,000.00	0.21%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	16	$2,346,020.89	3.41%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	38	$6,370,679.35	9.26%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	3	$652,365.90	0.95%	0	$0.00	NA	0	$0
		REGIONS BANK	21	$2,593,844.00	3.77%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$732,231.32	1.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$1,316,231.73	1.91%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,003,502.57	1.46%	0	$0.00	NA	0	$0
		Unavailable	71	$10,957,973.33	15.94%	0	$0.00	NA	0	$0
Total			**476**	**$68,776,233.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAQ1		1ST SOURCE BANK	2	$259,200.00	0.15%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	5	$1,071,057.40	0.61%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$192,250.00	0.11%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$579,250.00	0.33%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	31	$10,161,200.00	5.82%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$569,480.00	0.33%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$2,244,078.00	1.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	145	$38,983,642.56	22.34%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	43	$11,232,466.04	6.44%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,866,345.01	1.07%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	15	$3,286,790.00	1.88%	0	$0.00	NA	0	$0
			14	$3,167,800.21	1.82%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$501,000.00	0.29%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$746,000.00	0.43%	0	$0.00	NA	0	$0
		PIONEER BANK	15	$2,976,300.00	1.71%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	8	$1,919,940.00	1.1%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	25	$6,088,082.00	3.49%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$1,805,157.25	1.03%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$382,638.00	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$3,379,438.67	1.94%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$556,942.13	0.32%	0	$0.00	NA	0	$0
		Unavailable	305	$82,392,360.80	47.19%	0	$0.00	NA	0	$0
Total			**673**	**$174,521,418.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAR9		ALLIED HOME MORTGAGE CORPORATION	1	$152,000.00	0.91%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$207,891.69	1.24%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$308,217.63	1.84%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$220,154.05	1.31%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$360,000.00	2.14%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$783,463.94	4.67%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$2,762,679.29	16.46%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$541,678.40	3.23%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	4	$1,162,166.21	6.92%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$283,689.14	1.69%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$489,795.50	2.92%	0	$0.00	NA	0	$0
		PIONEER BANK	7	$1,000,691.09	5.96%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$569,910.00	3.4%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$337,826.00	2.01%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$374,556.13	2.23%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$388,346.13	2.31%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	8	$1,229,222.84	7.32%	0	$0.00	NA	0	$0
		Unavailable	44	$5,612,289.35	33.44%	0	$0.00	NA	0	$0
Total			**104**	**$16,784,577.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAS7		COMPASS BANK	6	$876,935.02	6.89%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$45,322.55	0.36%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	14	$1,505,204.42	11.82%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$266,000.00	2.09%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$380,950.00	2.99%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	7	$870,815.00	6.84%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$136,500.00	1.07%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$1,093,999.81	8.59%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.56%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$93,000.00	0.73%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	3	$252,553.53	1.98%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$488,252.17	3.83%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$919,944.76	7.22%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$495,874.96	3.89%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$63,000.00	0.49%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$54,650.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	37	$5,118,371.28	40.22%	0	$0.00	NA	0	$0
Total			**97**	**$12,732,873.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAT5		BANK OF AMERICA, N.A.	26	$13,802,540.00	11.76%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$1,407,000.00	1.2%	0	$0.00	NA	0	$0
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$957,823.68	0.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$3,468,042.49	2.95%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	4	$2,181,500.00	1.86%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$525,000.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	172	$95,021,528.97	80.96%	0	$0.00	NA	0	$0
Total			**214**	**$117,363,435.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAY4		FIFTH THIRD BANK	7	$1,191,850.00	36.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$2,055,538.00	63.3%	0	$0.00	NA	0	$0
Total			**13**	**$3,247,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AAZ1		BANK OF AMERICA, N.A.	7	$1,347,905.88	14.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$1,528,325.50	15.9%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	11	$1,660,043.44	17.27%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	2.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	19	$3,002,500.00	31.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,855,399.83	19.29%	0	$0.00	NA	0	$0
Total			**55**	**$9,614,174.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDL6			22	$4,273,525.40	100%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			**22**	**$4,273,525.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	$10,997,693.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,997,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,002,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418UJR6		PENNYMAC LOAN SERVICES, LLC	3	$1,177,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,177,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BM28		POPULAR MORTGAGE, INC.	21	$2,364,055.00	63.62%	0	$0.00	NA	0	$0
		Unavailable	9	$1,351,924.63	36.38%	0	$0.00	NA	0	$0
Total			**30**	**$3,715,979.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BM36		POPULAR MORTGAGE, INC.	15	$1,905,491.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,905,491.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BM44		POPULAR MORTGAGE, INC.	10	$1,036,355.91	93.46%	0	$0.00	NA	0	$0
		Unavailable	1	$72,576.24	6.54%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,932.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMG7		POPULAR MORTGAGE, INC.	9	$1,619,254.00	88.29%	0	$0.00	NA	0	$0
		Unavailable	2	$214,816.84	11.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,834,070.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMS1		POPULAR MORTGAGE, INC.	12	$1,308,386.66	87.52%	0	$0.00	NA	0	$0
		Unavailable	1	$186,513.99	12.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,494,900.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMZ5		POPULAR MORTGAGE, INC.	18	$2,956,705.00	90.09%	0	$0.00	NA	0	$0
		Unavailable	3	$325,295.92	9.91%	0	$0.00	NA	0	$0
Total			**21**	**$3,282,000.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31419DDB4		CITIMORTGAGE, INC.	11	$695,690.15	44.49%	0	$0.00	NA	0	$0
		Unavailable	12	$867,848.98	55.51%	0	$0.00	NA	0	$0
Total			**23**	**$1,563,539.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDC2		CITIMORTGAGE, INC.	7	$696,740.17	17.37%	0	$0.00	NA	0	$0
		Unavailable	33	$3,314,379.36	82.63%	0	$0.00	NA	0	$0
Total			**40**	**$4,011,119.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDD0		CITIMORTGAGE, INC.	7	$837,152.07	21.19%	0	$0.00	NA	0	$0
		Unavailable	26	$3,114,395.22	78.81%	0	$0.00	NA	0	$0
Total			**33**	**$3,951,547.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDE8		CITIMORTGAGE, INC.	26	$3,594,165.82	43.93%	0	$0.00	NA	0	$0
		Unavailable	33	$4,586,761.21	56.07%	0	$0.00	NA	0	$0
Total			**59**	**$8,180,927.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDF5		CITIMORTGAGE, INC.	9	$1,448,273.03	22.3%	0	$0.00	NA	0	$0
		Unavailable	31	$5,047,268.51	77.7%	0	$0.00	NA	0	$0
Total			**40**	**$6,495,541.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDG3		CITIMORTGAGE, INC.	5	$1,376,909.27	81.29%	0	$0.00	NA	0	$0
		Unavailable	1	$317,000.00	18.71%	0	$0.00	NA	0	$0
Total			**6**	**$1,693,909.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDH1		CITIMORTGAGE, INC.	6	$412,876.90	19.56%	0	$0.00	NA	0	$0
		Unavailable	26	$1,698,326.92	80.44%	0	$0.00	NA	0	$0
Total			**32**	**$2,111,203.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDJ7		CITIMORTGAGE, INC.	4	$389,584.92	20.9%	0	$0.00	NA	0	$0
		Unavailable	15	$1,474,625.73	79.1%	0	$0.00	NA	0	$0
Total			**19**	**$1,864,210.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDK4		CITIMORTGAGE, INC.	3	$408,478.50	16.31%	0	$0.00	NA	0	$0
		Unavailable	16	$2,096,315.08	83.69%	0	$0.00	NA	0	$0
Total			**19**	**$2,504,793.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDL2		CITIMORTGAGE, INC.	3	$513,125.87	26.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,451,013.18	73.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,964,139.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDM0		CITIMORTGAGE, INC.	8	$2,669,779.54	40.75%	0	$0.00	NA	0	$0
		Unavailable	13	$3,881,436.90	59.25%	0	$0.00	NA	0	$0
Total			**21**	**$6,551,216.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31419DDN8		Unavailable	14	$3,711,310.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,711,310.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDP3		CITIMORTGAGE, INC.	1	$253,000.00	15.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,401,556.61	84.71%	0	$0.00	NA	0	$0
Total			**6**	**$1,654,556.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDQ1		CITIMORTGAGE, INC.	9	$2,865,117.85	35.21%	0	$0.00	NA	0	$0
		Unavailable	16	$5,272,177.56	64.79%	0	$0.00	NA	0	$0
Total			**25**	**$8,137,295.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDR9		CITIMORTGAGE, INC.	19	$5,054,792.83	42.87%	0	$0.00	NA	0	$0
		Unavailable	23	$6,735,656.40	57.13%	0	$0.00	NA	0	$0
Total			**42**	**$11,790,449.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDS7		CITIMORTGAGE, INC.	1	$325,870.45	27.82%	0	$0.00	NA	0	$0
		Unavailable	4	$845,410.36	72.18%	0	$0.00	NA	0	$0
Total			**5**	**$1,171,280.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDT5		CITIMORTGAGE, INC.	9	$1,986,804.31	53.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,733,177.96	46.59%	0	$0.00	NA	0	$0
Total			**16**	**$3,719,982.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDU2		CITIMORTGAGE, INC.	19	$5,024,733.26	3.81%	0	$0.00	NA	0	$0
		Unavailable	384	$126,975,492.69	96.19%	0	$0.00	NA	0	$0
Total			**403**	**$132,000,225.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDV0		CITIMORTGAGE, INC.	65	$17,378,852.82	11.09%	0	$0.00	NA	0	$0
		Unavailable	430	$139,323,373.62	88.91%	0	$0.00	NA	0	$0
Total			**495**	**$156,702,226.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419DDW8		CITIMORTGAGE, INC.	20	$6,455,351.63	4.13%	0	$0.00	NA	0	$0
		Unavailable	484	$149,696,771.50	95.87%	0	$0.00	NA	0	$0
Total			**504**	**$156,152,123.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LAX1		HOMEBANC N.A.	5	$837,006.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$837,006.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LBC6		PENNYMAC LOAN SERVICES, LLC	6	$1,059,587.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,059,587.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NJ59		M & T REALTY CAPITAL CORPORATION	1	$9,572,998.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,572,998.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NMR7		M & T REALTY CAPITAL CORPORATION	1	$2,427,103.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,427,103.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NMT3		M & T REALTY CAPITAL CORPORATION	1	$3,023,496.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,023,496.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,896,945.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,896,945.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP37		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,790,210.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,790,210.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,254,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP52		WASHINGTON MUTUAL BANK	1	$906,774.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$906,774.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP60		WASHINGTON MUTUAL BANK	1	$990,515.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$990,515.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP78		WASHINGTON MUTUAL BANK	1	$1,405,655.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,405,655.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NP86		WASHINGTON MUTUAL BANK	1	$1,013,896.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,013,896.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NP94		WASHINGTON MUTUAL BANK	1	$1,664,232.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,664,232.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$814,553.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$814,553.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,580,712.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,580,712.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,226,864.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,226,864.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	$1,379,395.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,379,395.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	$1,244,754.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,244,754.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	$1,186,932.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,186,932.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	$479,427.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$479,427.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	$1,087,579.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,087,579.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	$1,038,471.93	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,038,471.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	$1,365,271.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,365,271.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQA0		WASHINGTON MUTUAL BANK	1	$1,387,361.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,387,361.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQB8		WASHINGTON MUTUAL BANK	1	$1,744,845.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,744,845.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQC6		WASHINGTON MUTUAL BANK	1	$2,465,056.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,465,056.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQD4		WASHINGTON MUTUAL BANK	1	$1,921,683.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,921,683.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQE2		WASHINGTON MUTUAL BANK	1	$1,738,115.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,738,115.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQF9		WASHINGTON MUTUAL BANK	1	$1,636,537.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,636,537.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQG7		WASHINGTON MUTUAL BANK	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQH5		WASHINGTON MUTUAL BANK	1	$476,485.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$476,485.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQJ1		WASHINGTON MUTUAL BANK	1	$907,689.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$907,689.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQK8		WASHINGTON MUTUAL BANK	1	$4,900,082.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,900,082.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NQL6		WASHINGTON MUTUAL BANK	1	$1,001,266.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,001,266.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQM4		WASHINGTON MUTUAL BANK	1	$1,826,191.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,826,191.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQN2		WASHINGTON MUTUAL BANK	1	$951,802.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$951,802.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQP7		WASHINGTON MUTUAL BANK	1	$936,494.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$936,494.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQQ5		WASHINGTON MUTUAL BANK	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	$580,785.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$580,785.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQS1		GREYSTONE SERVICING CORPORATION INC.	1	$462,817.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$462,817.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQT9		GREYSTONE SERVICING CORPORATION INC.	1	$920,760.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$920,760.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQU6		GREYSTONE SERVICING CORPORATION INC.	1	$904,436.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$904,436.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQW2		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,497.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,200,497.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQX0		GREYSTONE SERVICING	1	$1,626,375.19	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,626,375.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	$1,510,866.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,510,866.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NQZ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,019,417.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,019,417.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NR43		PNC ARCS LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	$2,897,959.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,897,959.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,325,063.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,325,063.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,518,481.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,518,481.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$37,772,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$37,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,041,810.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,041,810.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRC5			1	$1,062,056.65	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,062,056.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,224.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,625,224.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRE1		GREYSTONE SERVICING CORPORATION INC.	1	$1,226,023.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,226,023.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRF8		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRG6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRH4		CWCAPITAL	1	$4,606,547.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,606,547.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRJ0		CWCAPITAL	1	$3,949,644.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,949,644.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRK7		RED MORTGAGE CAPITAL, INC.	1	$9,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRL5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$979,243.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$979,243.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRM3		PNC ARCS LLC	1	$1,235,017.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,235,017.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRN1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,445,627.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,445,627.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NRP6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,525,760.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,525,760.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRQ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,219,257.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,219,257.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$707,274.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$707,274.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,486,113.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,486,113.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,877,877.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,877,877.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRU5		PNC ARCS LLC	1	$1,401,646.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,401,646.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRV3		PNC ARCS LLC	1	$914,324.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$914,324.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRW1		PNC ARCS LLC	1	$2,149,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,394,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$960,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NRZ4		ARCS COMMERCIAL MORTGAGE	1	$1,168,000.00	100%	0	$0.00	NA	0	$0

		COMPANY, L.P.								
Total			**1**	**$1,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NS26		WASHINGTON MUTUAL BANK	1	$549,688.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$549,688.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NS34		WASHINGTON MUTUAL BANK	1	$1,133,836.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,133,836.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NS42		WASHINGTON MUTUAL BANK	1	$940,467.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$940,467.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NS59		WASHINGTON MUTUAL BANK	1	$965,272.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$965,272.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NS75		WASHINGTON MUTUAL BANK	1	$1,603,371.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,603,371.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NS91		WASHINGTON MUTUAL BANK	1	$969,842.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$969,842.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,269,778.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,269,778.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,075,790.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,075,790.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSE0		M & T REALTY CAPITAL CORPORATION	1	$22,765,089.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,765,089.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSF7			1	$5,807,051.77	100%	0	$0.00	NA	0	$0

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$5,807,051.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSG5		M & T REALTY CAPITAL CORPORATION	1	$5,223,113.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,223,113.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	$11,738,958.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,738,958.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,765,462.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,765,462.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,313,672.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,313,672.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSL4		REILLY MORTGAGE CAPITAL CORPORATION	1	$8,876,127.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,876,127.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSM2		WELLS FARGO BANK N.A.	1	$3,013,545.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,013,545.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,627,716.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,627,716.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,508,474.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,508,474.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$615,311.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$615,311.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NST7		WACHOVIA MULTIFAMILY 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**
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,287,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,854,261.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,854,261.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSW0		WASHINGTON MUTUAL BANK	1	$1,318,094.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,318,094.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSX8		WASHINGTON MUTUAL BANK	1	$1,279,956.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,279,956.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSY6		WASHINGTON MUTUAL BANK	1	$905,730.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$905,730.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	$952,828.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$952,828.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	$931,487.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$931,487.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	$1,211,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NT41		GREYSTONE SERVICING CORPORATION 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**
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NT66		GREYSTONE SERVICING CORPORATION 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**
31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	$865,329.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$865,329.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	$932,029.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$932,029.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NT90		GREYSTONE SERVICING CORPORATION INC.	1	$944,706.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$944,706.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	$472,803.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$472,803.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTC3		WASHINGTON MUTUAL BANK	1	$974,202.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$974,202.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTD1		WASHINGTON MUTUAL BANK	1	$853,848.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$853,848.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NTE9		WASHINGTON MUTUAL BANK	1	$470,825.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$470,825.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTF6		WASHINGTON MUTUAL BANK	1	$376,660.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$376,660.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTG4		WASHINGTON MUTUAL BANK	1	$997,178.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$997,178.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTH2		WASHINGTON MUTUAL BANK	1	$1,238,242.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,238,242.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTJ8		WASHINGTON MUTUAL BANK	1	$470,583.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$470,583.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTL3		WASHINGTON MUTUAL BANK	1	$1,031,472.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,031,472.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTM1		WASHINGTON MUTUAL BANK	1	$921,050.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$921,050.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTN9		WASHINGTON MUTUAL BANK	1	$1,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTP4		WASHINGTON MUTUAL BANK	1	$1,270,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTQ2		WASHINGTON MUTUAL BANK	1	$952,230.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$952,230.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTR0		WASHINGTON MUTUAL BANK	1	$889,378.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$889,378.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTS8		WASHINGTON MUTUAL BANK	1	$954,548.43	100%	0	$0.00	NA	0	$0

Total			**1**	**$954,548.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTT6		WASHINGTON MUTUAL BANK	1	$1,041,847.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,041,847.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTV1		WASHINGTON MUTUAL BANK	1	$1,889,381.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,889,381.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTW9		WASHINGTON MUTUAL BANK	1	$863,085.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$863,085.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTX7		WASHINGTON MUTUAL BANK	1	$970,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTY5		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,354,282.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,354,282.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NTZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,167,085.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,167,085.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NU23		CWCAPITAL	1	$5,485,397.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,485,397.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NU31		EF&A FUNDING, L.L.C.	1	$6,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NU49		EF&A FUNDING, L.L.C.	1	$10,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NU56		EF&A FUNDING, L.L.C.	1	$976,378.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$976,378.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NU64		EF&A FUNDING, L.L.C.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NU72		EF&A FUNDING, L.L.C.	1	$3,086,820.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,086,820.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NU80		EF&A FUNDING, L.L.C.	1	$5,432,109.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,432,109.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	$941,709.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$941,709.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,120,609.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,120,609.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	$866,862.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$866,862.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	$941,709.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$941,709.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	$904,436.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$904,436.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUF4		GREYSTONE SERVICING CORPORATION INC.	1	$935,490.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$935,490.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUG2		GREYSTONE SERVICING CORPORATION INC.	1	$1,073,269.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,073,269.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUH0		GREYSTONE SERVICING CORPORATION INC.	1	$869,503.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$869,503.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NUJ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,980.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,150,980.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUK3		GREYSTONE SERVICING CORPORATION INC.	1	$1,027,373.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,027,373.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUL1		GREYSTONE SERVICING CORPORATION INC.	1	$1,178,981.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,178,981.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUM9		GREYSTONE SERVICING CORPORATION INC.	1	$989,435.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$989,435.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUN7		GREYSTONE SERVICING CORPORATION INC.	1	$861,829.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$861,829.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUP2		GREYSTONE SERVICING CORPORATION INC.	1	$947,152.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$947,152.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUQ0		GREYSTONE SERVICING CORPORATION INC.	1	$983,655.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$983,655.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUR8		GREYSTONE SERVICING CORPORATION INC.	1	$1,411,742.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,411,742.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUS6		GREYSTONE SERVICING CORPORATION INC.	1	$1,148,296.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,148,296.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUU1			1	$1,577,938.16	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,577,938.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	$953,649.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$953,649.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	$972,897.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$972,897.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	$1,115,000.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,115,000.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	$2,099,211.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,099,211.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	$925,639.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$925,639.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,106,548.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,106,548.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NV30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,099,271.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,099,271.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NV48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,065,849.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,065,849.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVA4		PNC ARCS 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**

31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,409,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,409,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVC0		PNC ARCS LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVE6		PNC ARCS LLC	1	$1,238,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVF3		PNC ARCS LLC	1	$1,794,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVG1		PNC ARCS 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**
31419NVH9		PNC ARCS LLC	1	$3,035,143.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,035,143.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,489,769.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,489,769.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,267,854.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,267,854.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVM8		PNC ARCS LLC	1	$1,067,415.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,067,415.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,186,209.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,186,209.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVQ9		PNC ARCS LLC	1	$1,334,535.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,334,535.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31419NVR7		PNC ARCS LLC	1	$2,984,432.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,984,432.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,062,835.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,062,835.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,689,805.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,689,805.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVV8		PNC ARCS LLC	1	$1,305,413.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,305,413.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVW6		PNC ARCS LLC	1	$1,352,802.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,352,802.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVY2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$23,400,421.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,400,421.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419NVZ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,580,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AS20		Unavailable	1	$153,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$153,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASR5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,432,364.86	48.75%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$1,534,737.48	30.76%	0	$0.00	NA	0	$0
		Unavailable	4	$1,022,158.07	20.49%	0	$0.00	NA	0	$0
Total			**21**	**$4,989,260.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASS3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$515,773.53	50.71%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$272,600.00	26.8%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,750.00	22.49%	0	$0.00	NA	0	$0
Total			**4**	**$1,017,123.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,162.00	24.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$144,000.00	14.43%	0	$0.00	NA	0	$0
		Unavailable	3	$612,462.22	61.4%	0	$0.00	NA	0	$0
Total			**5**	**$997,624.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASU8		WELLS FARGO BANK, N.A.	3	$710,112.39	15.31%	0	$0.00	NA	0	$0
		Unavailable	17	$3,927,762.13	84.69%	0	$0.00	NA	0	$0
Total			**20**	**$4,637,874.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASV6		Unavailable	7	$1,478,298.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,478,298.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASW4		WELLS FARGO BANK, N.A.	4	$766,818.77	63.19%	0	$0.00	NA	0	$0
		Unavailable	3	$446,719.56	36.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,213,538.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASX2		WELLS FARGO BANK, N.A.	5	$923,188.75	41.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,307,280.23	58.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,230,468.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASY0		WELLS FARGO BANK, N.A.	5	$960,923.14	32.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,980,682.14	67.33%	0	$0.00	NA	0	$0
Total			**15**	**$2,941,605.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ASZ7		Unavailable	5	$1,001,048.12	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,001,048.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381R5X8		WALKER & DUNLOP, LLC	1	$8,889,907.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,889,907.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31381RHQ0		PNC BANK, NATIONAL ASSOCIATION	1	$14,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RHS6		OAK GROVE COMMERCIAL MORTGAGE, 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**
31381RSG0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RWB6		WALKER & DUNLOP, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RZY3		WELLS FARGO BANK N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381S2X9		NCB, FSB	1	$5,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381S4T6		DOUGHERTY 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**
31381SAU6		WALKER & DUNLOP, LLC	1	$7,048,513.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,048,513.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAV4		WALKER & DUNLOP, LLC	1	$9,786,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,786,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAW2		WALKER & DUNLOP, LLC	1	$21,596,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SAX0		WALKER & DUNLOP, LLC	1	$17,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAY8		WALKER & DUNLOP, LLC	1	$20,252,615.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,252,615.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SAZ5		WALKER & DUNLOP, LLC	1	$17,496,933.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,496,933.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SB43		CWCAPITAL	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,594,505.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,594,505.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,971,669.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,971,669.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,083,638.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,083,638.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,325,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SBW1		BERKADIA COMMERCIAL	1	$1,550,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE LLC								
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SCD2		WELLS FARGO BANK N.A.	1	$18,478,587.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,478,587.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SDJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,997,690.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,997,690.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SEF5		WALKER & DUNLOP, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SER9		OAK GROVE COMMERCIAL MORTGAGE, LLC	3	$22,063,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$22,063,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFC1		WALKER & DUNLOP, LLC	1	$734,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$734,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SFM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SG55		BEECH STREET CAPITAL, LLC	1	$1,393,686.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,393,686.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SGW6		RED MORTGAGE CAPITAL, LLC	1	$3,157,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SH54		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SHH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,212,527.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,212,527.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,745,958.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,745,958.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHW5		PNC BANK, NATIONAL ASSOCIATION	1	$12,710,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SHX3		PNC BANK, NATIONAL ASSOCIATION	1	$2,472,231.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,472,231.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJ37		ARBOR COMMERCIAL FUNDING LLC	1	$21,227,152.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,227,152.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,469,292.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,469,292.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJ60		PILLAR MULTIFAMILY, LLC	1	$3,843,336.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,843,336.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJA1		PNC BANK, NATIONAL ASSOCIATION	1	$12,908,287.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,908,287.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJB9		PNC BANK, NATIONAL ASSOCIATION	1	$3,595,415.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,595,415.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJG8		AMERISPHERE MULTIFAMILY	1	$5,750,000.00	100%	0	$0.00	NA	0	$0

		FINANCE, L.L.C.								
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,288,992.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,288,992.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJP8		PNC BANK, NATIONAL ASSOCIATION	1	$5,991,867.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,991,867.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJU7		WALKER & DUNLOP, LLC	1	$2,721,987.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,721,987.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SJX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SK35		NCB, FSB	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SK92		WALKER & DUNLOP, LLC	1	$5,956,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,956,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKD3		ARBOR COMMERCIAL FUNDING LLC	1	$2,402,365.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,402,365.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKE1		ALLIANT CAPITAL 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**
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	$909,035.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$909,035.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SKS0		GREYSTONE SERVICING CORPORATION INC.	1	$33,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SKW1		BEECH STREET CAPITAL, LLC	1	$2,397,509.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,397,509.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SL26		WELLS FARGO BANK N.A.	1	$15,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SL59		NCB, FSB	1	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	$799,167.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$799,167.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLJ9		BEECH STREET CAPITAL, LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLS9		PILLAR MULTIFAMILY, LLC	6	$174,716,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$174,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	$5,494,419.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,494,419.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLU4		BEECH STREET CAPITAL, LLC	1	$31,959,602.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,959,602.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SLV2		ARBOR COMMERCIAL FUNDING LLC	1	$1,698,206.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,698,206.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,496,094.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,496,094.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM33		BEECH STREET CAPITAL, LLC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM66		ALLIANT CAPITAL LLC	1	$1,735,057.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,735,057.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	$24,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SM90		WELLS FARGO BANK N.A.	1	$15,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	$3,495,639.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,495,639.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SML3		ARBOR COMMERCIAL FUNDING LLC	1	$5,940,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,980,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMS8		JP MORGAN CHASE BANK, NA	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SMZ2		BEECH STREET CAPITAL, LLC	1	$15,565,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN65		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN73		NCB, FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	$748,783.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$748,783.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNC2		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,340,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SND0		ARBOR COMMERCIAL FUNDING LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNE8		ARBOR COMMERCIAL FUNDING LLC	1	$2,993,034.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,993,034.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SNK4		ALLIANT CAPITAL LLC	1	$1,228,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,349,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNR9		PNC BANK, NATIONAL ASSOCIATION	1	$1,188,345.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,188,345.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	$1,746,187.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,746,187.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNV0		BEECH STREET CAPITAL, LLC	2	$12,523,925.66	100%	0	$0.00	NA	0	$0
Total			**2**	**$12,523,925.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	$7,641,502.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,641,502.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SNZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$105,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$105,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP22		WELLS FARGO BANK N.A.	1	$6,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP48		ARBOR COMMERCIAL FUNDING LLC	1	$16,180,907.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,180,907.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP55		ARBOR COMMERCIAL	1	$2,971,846.02	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
Total			**1**	**$2,971,846.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	$8,016,106.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,016,106.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	$2,547,161.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,547,161.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPB2		ARBOR COMMERCIAL FUNDING LLC	3	$3,918,292.38	100%	0	$0.00	NA	0	$0
Total			**3**	**$3,918,292.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPC0		ARBOR COMMERCIAL FUNDING LLC	1	$3,580,906.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,580,906.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPH9		WALKER & DUNLOP, LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,967,685.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,967,685.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	$1,643,357.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,643,357.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	$14,898,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPT3		PILLAR MULTIFAMILY, LLC	1	$26,364,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPU0			1	$1,300,000.00	100%	0	$0.00	NA	0	$0

		HOMESTREET CAPITAL CORPORATION								
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	$4,694,815.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,694,815.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,893,137.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,893,137.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	$3,391,334.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,391,334.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SPZ9		NCB, FSB	1	$600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQ21		FREMONT BANK	1	$1,875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQ54		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQ70		GREYSTONE SERVICING CORPORATION INC.	2	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,768,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQC9		Unavailable	1	$17,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQD7		HOMESTREET CAPITAL CORPORATION	2	$8,843,700.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$8,843,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,859,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQK1		WELLS FARGO BANK N.A.	1	$6,237,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,237,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQL9		BEECH STREET CAPITAL, LLC	1	$19,826,075.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,826,075.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQT2		BEECH STREET CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQU9		WELLS FARGO BANK N.A.	1	$21,712,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SQV7		WELLS FARGO BANK N.A.	1	$28,030,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SR95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRB0		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SRH7		NCB, FSB	1	$8,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRL8		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SRU8		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SS29		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**
31381SS37		BEECH STREET 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**
31381SS60		BEECH STREET CAPITAL, LLC	1	$9,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SS78		GREYSTONE SERVICING CORPORATION INC.	1	$884,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$884,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SSA1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,260,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SSG8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,055,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SSH6		CWCAPITAL	1	$18,946,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,946,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SSK9		BEECH STREET 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**

31381SSN3		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SST0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,370,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SSZ6		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**
31381ST28		NCB, FSB	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STG7		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,360,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STJ1		FREMONT BANK	1	$900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	$1,162,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STN2		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**
31381STR3		CWCAPITAL	1	$15,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STT9			1	$1,200,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STU6		BEECH STREET CAPITAL, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STV4		NCB, FSB	1	$4,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STX0		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STY8		ALLIANT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,492,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,492,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SU59		ALLIANT CAPITAL LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,346,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	$33,029,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUD2		NCB, FSB	1	$5,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUG5		NCB, FSB	1	$300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	$56,433,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$56,433,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUM2		ALLIANT CAPITAL LLC	1	$2,216,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUV2		NCB, FSB	1	$600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SUZ3		WELLS FARGO BANK N.A.	1	$32,704,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,704,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SV25		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SV41		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SV82		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVA7		M & T REALTY CAPITAL CORPORATION	1	$23,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVB5			1	$7,040,000.00	100%	0	$0.00	NA	0	$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVF6		DOUGHERTY MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVH2		Unavailable	1	$80,141,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,141,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVJ8		Unavailable	1	$34,346,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,346,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,510,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVQ2		NCB, FSB	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVR0		GREYSTONE SERVICING CORPORATION INC.	1	$5,360,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVS8		DOUGHERTY MORTGAGE, LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVU3		GREYSTONE SERVICING CORPORATION INC.	1	$6,214,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SVX7		NCB, FSB	1	$4,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SW57		GREYSTONE SERVICING CORPORATION INC.	1	$550,256.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$550,256.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWC2		CENTERLINE MORTGAGE CAPITAL	1	$1,957,000.00	100%	0	$0.00	NA	0	$0

		INC.							
Total			**1**	**$1,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWK4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,119,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,822,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWM0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,122,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,431,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,072,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,758,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,758,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,454,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,454,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,305,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$77,090,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,291,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SXQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SXR8		M & T REALTY CAPITAL CORPORATION	1	$22,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SXZ0		CWCAPITAL	1	$6,380,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SY30		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SY48		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SY63		NCB, FSB	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SY71		DOUGHERTY MORTGAGE, LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SY89		NCB, FSB	1	$250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SY97		NCB, FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL	1	$1,010,045.00	100%	0	$0.00	NA	0	$0

		LLC								
Total			**1**	**$1,010,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$657,015.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$657,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SZ70		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SZN5		DOUGHERTY 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**
3138A23H0		STERLING SAVINGS BANK	110	$26,712,092.32	100%	0	$0.00	NA	0	$0
Total			**110**	**$26,712,092.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23J6		STERLING SAVINGS BANK	13	$1,156,449.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,156,449.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23K3		STERLING SAVINGS BANK	17	$2,225,058.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,225,058.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23L1		STERLING SAVINGS BANK	81	$23,632,511.54	100%	0	$0.00	NA	0	$0
Total			**81**	**$23,632,511.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A23M9		STERLING SAVINGS BANK	14	$1,413,953.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,413,953.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24N6		Unavailable	6	$1,288,243.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,288,243.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24P1		Unavailable	9	$1,765,751.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,765,751.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A24Q9		Unavailable	37	$8,859,015.84	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,859,015.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EF0		Unavailable	16	$4,650,255.49	100%	0	$0.00	NA	0	$0

Total			**16**	**$4,650,255.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EG8		Unavailable	17	$4,425,326.34	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,425,326.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EH6		Unavailable	17	$4,428,900.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,428,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A3EJ2		Unavailable	19	$5,201,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,190,009.25	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,190,009.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,623,116.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,623,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65E6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$1,476,602.98	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,476,602.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,188,069.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,188,069.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$3,004,439.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,004,439.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,109,445.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,109,445.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138A6N48		STERLING SAVINGS BANK	18	$1,493,485.97	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,493,485.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6N55		STERLING SAVINGS BANK	17	$2,295,000.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6N63		STERLING SAVINGS BANK	54	$13,956,676.66	100%	0	$0.00	NA	0	$0
Total			**54**	**$13,956,676.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6N71		STERLING SAVINGS BANK	22	$4,629,931.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,629,931.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,144,742.40	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,144,742.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83G9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,936,051.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,936,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83H7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,698,860.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,698,860.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,642,960.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,642,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P73		RBC BANK (USA)	117	$23,378,235.83	100%	0	$0.00	NA	0	$0
Total			**117**	**$23,378,235.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P81		RBC BANK (USA)	106	$20,342,194.17	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,342,194.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9P99		RBC BANK (USA)	18	$2,881,985.69	100%	0	$0.00	NA	0	$0

Total			**18**	**$2,881,985.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A9QA5		RBC BANK (USA)	179	$30,325,468.60	100%	0	$0.00	NA	0	$0
Total			**179**	**$30,325,468.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUJ6		REGIONS BANK	131	$16,936,333.92	100%	0	$0.00	NA	0	$0
Total			**131**	**$16,936,333.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUK3		REGIONS BANK	295	$73,371,010.99	100%	0	$0.00	NA	0	$0
Total			**295**	**$73,371,010.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUL1		REGIONS BANK	32	$4,164,916.15	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,164,916.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUM9		REGIONS BANK	72	$4,274,294.05	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,274,294.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUN7		REGIONS BANK	19	$1,842,638.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,842,638.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUP2		REGIONS BANK	39	$8,588,715.08	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,588,715.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUQ0		REGIONS BANK	108	$7,226,398.78	100%	0	$0.00	NA	0	$0
Total			**108**	**$7,226,398.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABUR8		REGIONS BANK	79	$7,754,992.56	100%	0	$0.00	NA	0	$0
Total			**79**	**$7,754,992.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4W2		REGIONS BANK	180	$42,286,759.43	100%	0	$0.00	NA	0	$0
Total			**180**	**$42,286,759.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4X0		REGIONS BANK	82	$5,132,082.01	100%	0	$0.00	NA	0	$0
Total			**82**	**$5,132,082.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4Y8		REGIONS BANK	91	$11,658,817.71	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,658,817.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD4Z5		REGIONS BANK	76	$16,643,907.92	100%	0	$0.00	NA	0	$0
Total			**76**	**$16,643,907.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5A9		REGIONS BANK	38	$2,146,700.32	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,146,700.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5B7		REGIONS BANK	50	$4,865,514.42	100%	0	$0.00	NA	0	$0

Total			**50**	**$4,865,514.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5C5		REGIONS BANK	21	$2,017,841.20	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,017,841.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5D3		REGIONS BANK	20	$4,198,056.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,198,056.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5E1		REGIONS BANK	17	$2,134,030.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,134,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL60		Unavailable	16	$4,945,468.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,945,468.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL78		Unavailable	16	$4,475,880.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,475,880.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL86		Unavailable	18	$4,943,859.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,943,859.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADL94		Unavailable	18	$5,169,614.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,169,614.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMA0		Unavailable	50	$15,025,370.20	100%	0	$0.00	NA	0	$0
Total			**50**	**$15,025,370.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMB8		Unavailable	19	$5,283,383.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,283,383.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMC6		Unavailable	21	$5,281,674.56	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,281,674.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMD4		Unavailable	15	$4,400,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,400,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADME2		Unavailable	15	$4,344,286.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,344,286.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMG7		Unavailable	18	$4,429,351.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,429,351.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMH5		Unavailable	13	$4,400,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,400,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMJ1		Unavailable	22	$6,037,729.00	100%	0	$0.00	NA	0	$0

Total			**22**	**$6,037,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMK8		Unavailable	18	$5,099,129.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,099,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADML6		Unavailable	16	$5,200,125.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,200,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMM4		Unavailable	20	$5,608,010.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,608,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMN2		Unavailable	18	$4,520,800.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,520,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMP7		Unavailable	21	$5,400,720.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,400,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADMQ5		Unavailable	23	$6,256,223.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,256,223.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYS8		CORNERSTONE MORTGAGE COMPANY	15	$1,145,168.96	91.65%	0	$0.00	NA	0	$0
		Unavailable	1	$104,354.46	8.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,249,523.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ADYT6		CORNERSTONE MORTGAGE COMPANY	11	$1,026,484.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,026,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE2N2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,215,094.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,215,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5W9		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,520,964.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,520,964.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5X7		ONEWEST BANK, NATIONAL ASSOCIATION	15	$4,356,119.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,356,119.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE5Y5		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,722,028.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,722,028.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE5Z2		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,024,006.34	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,024,006.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6A6		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,080,661.49	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,080,661.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6B4		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,952,845.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,952,845.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6C2		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,056,358.95	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,056,358.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6F5		ONEWEST BANK, NATIONAL ASSOCIATION	24	$7,264,582.34	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,264,582.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE6G3		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,506,780.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,506,780.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC50		Unavailable	11	$2,094,498.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,094,498.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC68		Unavailable	9	$1,100,973.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,973.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC76		Unavailable	12	$2,971,236.48	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,971,236.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEC84		Unavailable	4	$1,042,234.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,042,234.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AEC92		Unavailable	16	$3,929,979.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,929,979.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEDA8		Unavailable	6	$1,113,139.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,113,139.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,155,563.87	13.96%	0	$0.00	NA	0	$0
		Unavailable	68	$13,289,929.65	86.04%	0	$0.00	NA	0	$0
Total			**79**	**$15,445,493.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$671,514.31	30.25%	0	$0.00	NA	0	$0
		Unavailable	9	$1,548,540.30	69.75%	0	$0.00	NA	0	$0
Total			**14**	**$2,220,054.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AEYK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$2,726,870.00	13.83%	0	$0.00	NA	0	$0
		Unavailable	97	$16,987,133.68	86.17%	0	$0.00	NA	0	$0
Total			**119**	**$19,714,003.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AF4F4		GMAC MORTGAGE, LLC	6	$1,246,959.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,246,959.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTL2		Unavailable	5	$1,311,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,311,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTM0		HOMESTREET BANK	6	$1,380,421.00	41.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,974,600.00	58.86%	0	$0.00	NA	0	$0
Total			**13**	**$3,355,021.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2J4		QUICKEN LOANS INC.	73	$18,699,595.24	93.24%	0	$0.00	NA	0	$0
		Unavailable	4	$1,354,756.77	6.76%	0	$0.00	NA	0	$0
Total			**77**	**$20,054,352.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2K1		QUICKEN LOANS INC.	66	$18,029,141.51	89.63%	0	$0.00	NA	0	$0
		Unavailable	6	$2,085,481.18	10.37%	0	$0.00	NA	0	$0
Total			**72**	**$20,114,622.69**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AH2L9		QUICKEN LOANS INC.	88	$22,422,412.71	89.8%	0	$0.00	NA	0	$0
		Unavailable	7	$2,547,778.54	10.2%	0	$0.00	NA	0	$0
Total			**95**	**$24,970,191.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2M7		QUICKEN LOANS INC.	89	$23,467,470.92	93.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,700,300.00	6.76%	0	$0.00	NA	0	$0
Total			**94**	**$25,167,770.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2N5		QUICKEN LOANS INC.	71	$20,406,868.07	81.46%	0	$0.00	NA	0	$0
		Unavailable	10	$4,643,343.08	18.54%	0	$0.00	NA	0	$0
Total			**81**	**$25,050,211.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2P0		QUICKEN LOANS INC.	72	$19,644,750.00	97.48%	0	$0.00	NA	0	$0
		Unavailable	3	$508,500.00	2.52%	0	$0.00	NA	0	$0
Total			**75**	**$20,153,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AH2Q8		QUICKEN LOANS INC.	77	$22,303,256.55	89.49%	0	$0.00	NA	0	$0
		Unavailable	8	$2,618,079.63	10.51%	0	$0.00	NA	0	$0
Total			**85**	**$24,921,336.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNJ1		Unavailable	5	$1,351,477.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,351,477.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNK8		Unavailable	9	$1,642,203.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,642,203.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNL6		PENNYMAC CORP.	1	$187,515.07	2.12%	0	$0.00	NA	0	$0
		Unavailable	24	$8,662,737.66	97.88%	0	$0.00	NA	0	$0
Total			**25**	**$8,850,252.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNR3		Unavailable	13	$3,859,070.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,859,070.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNS1		Unavailable	10	$2,601,627.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,601,627.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNT9		Unavailable	11	$1,099,997.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,099,997.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNU6		Unavailable	13	$1,724,214.84	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,724,214.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHNV4		Unavailable	7	$1,150,171.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,150,171.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHPW0		CITIMORTGAGE, INC.	11	$1,704,558.71	67.4%	0	$0.00	NA	0	$0
		Unavailable	7	$824,468.16	32.6%	0	$0.00	NA	0	$0
Total			**18**	**$2,529,026.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ66		CITIMORTGAGE, INC.	6	$1,077,461.27	86.12%	0	$0.00	NA	0	$0
		Unavailable	1	$173,624.42	13.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,251,085.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ74		CITIMORTGAGE, INC.	11	$2,200,755.31	7.32%	0	$0.00	NA	0	$0
		Unavailable	74	$27,843,816.76	92.68%	0	$0.00	NA	0	$0
Total			**85**	**$30,044,572.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ82		CITIMORTGAGE, INC.	7	$2,131,271.69	8.51%	0	$0.00	NA	0	$0
		Unavailable	56	$22,923,163.22	91.49%	0	$0.00	NA	0	$0
Total			**63**	**$25,054,434.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHQ90		CITIMORTGAGE, INC.	21	$5,774,342.38	23.09%	0	$0.00	NA	0	$0
		Unavailable	58	$19,234,144.07	76.91%	0	$0.00	NA	0	$0
Total			**79**	**$25,008,486.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRA6		CITIMORTGAGE, INC.	8	$2,124,864.00	10.61%	0	$0.00	NA	0	$0
		Unavailable	55	$17,910,289.28	89.39%	0	$0.00	NA	0	$0
Total			**63**	**$20,035,153.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRB4		CITIMORTGAGE, INC.	18	$5,486,420.37	18.25%	0	$0.00	NA	0	$0
		Unavailable	76	$24,570,491.77	81.75%	0	$0.00	NA	0	$0
Total			**94**	**$30,056,912.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRJ7		CITIMORTGAGE, INC.	35	$9,420,302.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	122	$40,503,901.80	81.13%	0	$0.00	NA	0	$0
Total			**157**	**$49,924,203.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRK4		CITIMORTGAGE, INC.	21	$5,727,004.00	28.54%	0	$0.00	NA	0	$0
		Unavailable	44	$14,338,698.71	71.46%	0	$0.00	NA	0	$0
Total			**65**	**$20,065,702.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRL2		CITIMORTGAGE, INC.	6	$1,813,000.00	8.99%	0	$0.00	NA	0	$0
		Unavailable	49	$18,348,581.19	91.01%	0	$0.00	NA	0	$0
Total			**55**	**$20,161,581.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AHRM0		Unavailable	6	$2,081,755.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,081,755.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRN8		Unavailable	3	$798,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$798,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRP3		CITIMORTGAGE, INC.	8	$2,230,501.57	6.68%	0	$0.00	NA	0	$0
		Unavailable	76	$31,150,525.82	93.32%	0	$0.00	NA	0	$0
Total			**84**	**$33,381,027.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRQ1		Unavailable	3	$1,347,024.69	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,347,024.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRR9		CITIMORTGAGE, INC.	11	$4,431,709.81	38.91%	0	$0.00	NA	0	$0
		Unavailable	17	$6,956,640.74	61.09%	0	$0.00	NA	0	$0
Total			**28**	**$11,388,350.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRS7		CITIMORTGAGE, INC.	6	$1,124,852.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	31	$11,077,637.65	90.78%	0	$0.00	NA	0	$0
Total			**37**	**$12,202,489.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRT5		CITIMORTGAGE, INC.	5	$1,410,465.00	13.68%	0	$0.00	NA	0	$0
		Unavailable	22	$8,900,221.59	86.32%	0	$0.00	NA	0	$0
Total			**27**	**$10,310,686.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRU2		CITIMORTGAGE, INC.	22	$6,554,362.49	24.46%	0	$0.00	NA	0	$0
		Unavailable	50	$20,237,773.23	75.54%	0	$0.00	NA	0	$0
Total			**72**	**$26,792,135.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AHRV0		CITIMORTGAGE, INC.	10	$3,838,025.07	38.36%	0	$0.00	NA	0	$0
		Unavailable	16	$6,167,507.07	61.64%	0	$0.00	NA	0	$0
Total			**26**	**$10,005,532.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2J0		PROSPECT MORTGAGE, LLC	21	$6,897,226.23	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,897,226.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2K7		PROSPECT MORTGAGE, LLC	9	$1,221,626.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,221,626.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2L5		PROSPECT MORTGAGE, LLC	16	$1,385,291.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,385,291.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2M3			17	$1,015,351.10	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**17**	**$1,015,351.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2N1		PROSPECT MORTGAGE, LLC	11	$4,438,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$4,438,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2P6		PROSPECT MORTGAGE, LLC	5	$1,507,246.91	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,507,246.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2Q4		PROSPECT MORTGAGE, LLC	6	$1,956,050.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,956,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ2R2		PROSPECT MORTGAGE, LLC	19	$6,323,650.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,323,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7G1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,991,024.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,991,024.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,013,369.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,013,369.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJP71		COMPASS BANK	46	$12,393,680.11	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,393,680.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJP89		COMPASS BANK	15	$1,975,615.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,975,615.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJP97		COMPASS BANK	14	$1,346,603.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,603.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQA3		COMPASS BANK	62	$16,184,960.28	100%	0	$0.00	NA	0	$0
Total			**62**	**$16,184,960.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQB1		COMPASS BANK	14	$1,819,838.03	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,819,838.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQC9		COMPASS BANK	19	$1,345,118.86	100%	0	$0.00	NA	0	$0

Total			**19**	**$1,345,118.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQD7		COMPASS BANK	12	$1,778,282.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,778,282.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQE5		COMPASS BANK	89	$23,187,591.67	100%	0	$0.00	NA	0	$0
Total			**89**	**$23,187,591.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQF2		COMPASS BANK	18	$2,282,243.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,282,243.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQG0		COMPASS BANK	20	$1,762,299.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,762,299.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQH8		COMPASS BANK	24	$5,830,196.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,830,196.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQJ4		COMPASS BANK	11	$1,399,714.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,399,714.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AJQK1		COMPASS BANK	31	$2,420,448.29	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,420,448.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3G2		STERLING SAVINGS BANK	14	$3,060,315.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,060,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3H0		STERLING SAVINGS BANK	7	$1,869,586.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,869,586.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AK3J6		STERLING SAVINGS BANK	7	$1,845,684.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,845,684.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALE29		PROSPECT MORTGAGE, LLC	36	$9,937,212.42	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,937,212.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALE37		PROSPECT MORTGAGE, LLC	34	$9,907,390.56	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,907,390.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALE45		PROSPECT MORTGAGE, LLC	5	$2,438,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,438,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALE52		PROSPECT MORTGAGE, LLC	8	$3,290,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALE60		PROSPECT MORTGAGE, LLC	22	$8,690,825.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$8,690,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALE78		PROSPECT MORTGAGE, LLC	4	$1,834,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALE86		PROSPECT MORTGAGE, LLC	39	$13,653,100.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$13,653,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALEZ6		PROSPECT MORTGAGE, LLC	31	$10,083,984.94	100%	0	$0.00	NA	0	$0
Total			**31**	**$10,083,984.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSL2		Unavailable	79	$20,089,667.68	100%	0	$0.00	NA	0	$0
Total			**79**	**$20,089,667.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSM0		Unavailable	106	$25,123,997.00	100%	0	$0.00	NA	0	$0
Total			**106**	**$25,123,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALSN8		Unavailable	75	$20,234,400.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$20,234,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALU54		CITIMORTGAGE, INC.	47	$3,237,502.09	63.89%	0	$0.00	NA	0	$0
		Unavailable	26	$1,829,971.15	36.11%	0	$0.00	NA	0	$0
Total			**73**	**$5,067,473.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALU62		CITIMORTGAGE, INC.	61	$5,948,414.07	44.57%	0	$0.00	NA	0	$0
		Unavailable	74	$7,397,536.40	55.43%	0	$0.00	NA	0	$0
Total			**135**	**$13,345,950.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALU70		CITIMORTGAGE, INC.	9	$2,219,106.00	21.19%	0	$0.00	NA	0	$0
		Unavailable	33	$8,254,183.87	78.81%	0	$0.00	NA	0	$0
Total			**42**	**$10,473,289.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6Q3		USAA DIRECT DELIVERY	15	$1,082,443.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,082,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM6R1		USAA DIRECT DELIVERY	16	$1,585,102.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,585,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6S9		USAA DIRECT DELIVERY	32	$4,185,022.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,185,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6T7		USAA DIRECT DELIVERY	24	$3,997,243.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,997,243.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6U4		USAA DIRECT DELIVERY	84	$22,163,733.46	100%	0	$0.00	NA	0	$0
Total			**84**	**$22,163,733.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6V2		USAA DIRECT DELIVERY	34	$2,392,161.97	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,392,161.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6W0		USAA DIRECT DELIVERY	31	$3,010,611.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,010,611.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6X8		USAA DIRECT DELIVERY	35	$4,110,909.87	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,110,909.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6Y6		USAA DIRECT DELIVERY	47	$6,468,997.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,468,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM6Z3		USAA DIRECT DELIVERY	41	$6,613,776.51	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,613,776.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7A7		USAA DIRECT DELIVERY	196	$53,334,793.40	100%	0	$0.00	NA	0	$0
Total			**196**	**$53,334,793.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7B5		USAA DIRECT DELIVERY	26	$2,100,641.53	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,100,641.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7C3		USAA DIRECT DELIVERY	17	$2,176,206.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,176,206.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AM7D1		USAA DIRECT DELIVERY	9	$1,446,814.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,446,814.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AM7E9		USAA DIRECT DELIVERY	20	$5,119,121.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,119,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEC5		SWBC MORTGAGE	27	$5,803,135.72	91.31%	0	$0.00	NA	0	$0
		Unavailable	5	$552,394.67	8.69%	0	$0.00	NA	0	$0
Total			**32**	**$6,355,530.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMED3		SWBC MORTGAGE	33	$9,131,821.18	95.63%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	4.37%	0	$0.00	NA	0	$0
Total			**34**	**$9,548,821.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEE1		SWBC MORTGAGE	15	$3,588,840.00	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$175,750.00	4.67%	0	$0.00	NA	0	$0
Total			**16**	**$3,764,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEF8		SWBC MORTGAGE	18	$1,128,788.89	84.25%	0	$0.00	NA	0	$0
		Unavailable	3	$210,948.33	15.75%	0	$0.00	NA	0	$0
Total			**21**	**$1,339,737.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEG6		SWBC MORTGAGE	13	$1,300,204.96	86.79%	0	$0.00	NA	0	$0
		Unavailable	2	$197,821.46	13.21%	0	$0.00	NA	0	$0
Total			**15**	**$1,498,026.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEH4		SWBC MORTGAGE	28	$3,728,905.52	83.14%	0	$0.00	NA	0	$0
		Unavailable	6	$756,238.58	16.86%	0	$0.00	NA	0	$0
Total			**34**	**$4,485,144.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEJ0		SWBC MORTGAGE	11	$2,694,462.00	91.59%	0	$0.00	NA	0	$0
		Unavailable	1	$247,500.00	8.41%	0	$0.00	NA	0	$0
Total			**12**	**$2,941,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEK7		SWBC MORTGAGE	16	$1,283,251.61	88.95%	0	$0.00	NA	0	$0
		Unavailable	2	$159,403.76	11.05%	0	$0.00	NA	0	$0
Total			**18**	**$1,442,655.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEL5		SWBC MORTGAGE	7	$882,400.36	86.65%	0	$0.00	NA	0	$0
		Unavailable	1	$135,920.00	13.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,018,320.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMEM3		SWBC MORTGAGE	27	$5,402,286.00	87.83%	0	$0.00	NA	0	$0

		Unavailable	5	$748,276.00	12.17%	0	$0.00	NA	0	$0
Total			**32**	**$6,150,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNF8		Unavailable	40	$13,193,451.53	100%	0	$0.00	NA	0	$0
Total			**40**	**$13,193,451.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNG6		Unavailable	66	$17,580,593.43	100%	0	$0.00	NA	0	$0
Total			**66**	**$17,580,593.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNH4		Unavailable	18	$3,753,651.71	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,753,651.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNJ0		Unavailable	73	$20,123,512.29	100%	0	$0.00	NA	0	$0
Total			**73**	**$20,123,512.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNK7		Unavailable	84	$20,420,236.17	100%	0	$0.00	NA	0	$0
Total			**84**	**$20,420,236.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNL5		Unavailable	21	$3,715,224.29	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,715,224.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNM3		Unavailable	23	$5,306,157.04	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,306,157.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNN1		Unavailable	15	$3,084,313.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,084,313.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNP6		Unavailable	78	$18,434,628.46	100%	0	$0.00	NA	0	$0
Total			**78**	**$18,434,628.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNQ4		Unavailable	71	$21,076,268.57	100%	0	$0.00	NA	0	$0
Total			**71**	**$21,076,268.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNR2		Unavailable	11	$2,396,491.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,396,491.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNS0		Unavailable	43	$12,416,454.82	100%	0	$0.00	NA	0	$0
Total			**43**	**$12,416,454.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AMNT8		Unavailable	82	$19,598,180.85	100%	0	$0.00	NA	0	$0
Total			**82**	**$19,598,180.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQD8		NAVY FEDERAL CREDIT UNION	78	$21,485,000.95	100%	0	$0.00	NA	0	$0
Total			**78**	**$21,485,000.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANQE6		NAVY FEDERAL CREDIT UNION	65	$18,050,883.22	100%	0	$0.00	NA	0	$0
Total			**65**	**$18,050,883.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANR39		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,004,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANR54		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,002,050.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANRW5		SALEM FIVE MORTGAGE COMPANY, LLC	112	$23,987,403.44	100%	0	$0.00	NA	0	$0
Total			**112**	**$23,987,403.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANWS8		U.S. BANK N.A.	11	$1,933,902.23	89.69%	0	$0.00	NA	0	$0
		Unavailable	2	$222,404.51	10.31%	0	$0.00	NA	0	$0
Total			**13**	**$2,156,306.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4M7		WELLS FARGO BANK, N.A.	150	$44,285,353.64	87.9%	0	$0.00	NA	0	$0
		Unavailable	19	$6,094,499.91	12.1%	0	$0.00	NA	0	$0
Total			**169**	**$50,379,853.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AP4N5		WELLS FARGO BANK, N.A.	145	$44,843,127.02	89.4%	0	$0.00	NA	0	$0
		Unavailable	19	$5,315,658.70	10.6%	0	$0.00	NA	0	$0
Total			**164**	**$50,158,785.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHR2		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,553,724.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,553,724.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHS0		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,859,357.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,859,357.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHT8		FIRST BANK DBA FIRST BANK MORTGAGE	38	$10,428,769.99	100%	0	$0.00	NA	0	$0

Total			**38**	**$10,428,769.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHU5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,611,879.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,611,879.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHV3		FIRST BANK DBA FIRST BANK MORTGAGE	15	$3,785,335.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,785,335.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHW1		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,047,632.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,047,632.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHX9		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,518,939.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,518,939.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APHY7		FIRST BANK DBA FIRST BANK MORTGAGE	17	$4,235,910.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,235,910.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,565,331.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,565,331.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,254,541.30	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,254,541.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,456,651.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,456,651.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	$16,353,313.89	100%	0	$0.00	NA	0	$0
Total			**60**	**$16,353,313.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	$6,383,899.32	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,383,899.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,792,127.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,792,127.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	$30,125,090.44	100%	0	$0.00	NA	0	$0
Total			**104**	**$30,125,090.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,082,373.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,082,373.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP51		CAPITAL ONE, NATIONAL ASSOCIATION	14	$4,105,445.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,105,445.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,763,350.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,763,350.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,289,599.03	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,289,599.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APP85		CAPITAL ONE, NATIONAL ASSOCIATION	5	$3,565,562.90	100%	0	$0.00	NA	0	$0
Total			**5**	**$3,565,562.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,933,042.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,933,042.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPY8		CAPITAL ONE, NATIONAL	27	$7,467,633.54	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**27**	**$7,467,633.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,935,643.33	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,935,643.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APSC3		GMAC MORTGAGE, LLC	6	$1,221,997.44	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,221,997.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APY51		Unavailable	18	$1,503,669.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,503,669.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYJ1		PULTE MORTGAGE, L.L.C.	48	$9,999,947.64	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,999,947.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYK8		PULTE MORTGAGE, L.L.C.	20	$5,000,475.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYL6		PULTE MORTGAGE, L.L.C.	38	$7,999,571.36	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,999,571.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYM4		PULTE MORTGAGE, L.L.C.	65	$14,999,725.32	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,999,725.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYN2		PULTE MORTGAGE, L.L.C.	8	$2,000,074.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,000,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYP7		PULTE MORTGAGE, L.L.C.	13	$3,000,062.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYQ5		PULTE MORTGAGE, L.L.C.	29	$5,999,791.53	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYR3		PULTE MORTGAGE, L.L.C.	8	$1,632,013.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,632,013.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APYS1		PULTE MORTGAGE, L.L.C.	18	$4,159,455.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,159,455.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APYT9		PULTE MORTGAGE, L.L.C.	20	$5,000,385.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APZ35		Unavailable	3	$796,571.96	100%	0	$0.00	NA	0	$0
Total			**3**	**$796,571.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,573,231.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,573,231.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$4,864,876.05	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,864,876.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,382,360.19	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,382,360.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,088,216.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,088,216.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,885,821.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,885,821.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$8,009,785.84	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,009,785.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARDD3		Unavailable	37	$9,002,276.82	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,002,276.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARDF8		Unavailable	12	$2,257,987.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,257,987.25**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ARDG6		Unavailable	10	$2,082,988.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,082,988.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARDH4		Unavailable	19	$3,572,361.94	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,572,361.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARDJ0		Unavailable	15	$2,327,166.65	100%	1	$132,797.54	NA	1	$132,797
Total			**15**	**$2,327,166.65**	**100%**	**1**	**$132,797.54**		**1**	**$132,797**
3138ARF41		WRIGHT-PATT CREDIT UNION, INC.	18	$1,087,493.03	49.17%	0	$0.00	NA	0	$0
		Unavailable	19	$1,124,352.77	50.83%	0	$0.00	NA	0	$0
Total			**37**	**$2,211,845.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARF58		WRIGHT-PATT CREDIT UNION, INC.	10	$587,158.30	28.99%	0	$0.00	NA	0	$0
		Unavailable	24	$1,438,399.52	71.01%	0	$0.00	NA	0	$0
Total			**34**	**$2,025,557.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSK1		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,277,340.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,277,340.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARST2		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,838,043.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,838,043.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASD25		METLIFE BANK, NA	39	$2,388,502.06	79.3%	0	$0.00	NA	0	$0
		Unavailable	11	$623,627.37	20.7%	0	$0.00	NA	0	$0
Total			**50**	**$3,012,129.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASD33		METLIFE BANK, NA	6	$1,247,576.55	73.38%	0	$0.00	NA	0	$0
		Unavailable	2	$452,642.75	26.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,700,219.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDP4		METLIFE BANK, NA	16	$2,580,592.57	72.23%	0	$0.00	NA	0	$0
		Unavailable	6	$992,310.87	27.77%	0	$0.00	NA	0	$0
Total			**22**	**$3,572,903.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDQ2		METLIFE BANK, NA	7	$1,710,741.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,710,741.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDR0		METLIFE BANK, NA	5	$1,437,756.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,437,756.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ASDS8		METLIFE BANK, NA	15	$1,047,335.25	79.48%	0	$0.00	NA	0	$0
		Unavailable	4	$270,383.58	20.52%	0	$0.00	NA	0	$0
Total			**19**	**$1,317,718.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDT6		METLIFE BANK, NA	21	$2,122,021.97	61.87%	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,929.83	38.13%	0	$0.00	NA	0	$0
Total			**34**	**$3,429,951.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDU3		METLIFE BANK, NA	28	$4,547,403.40	61.83%	0	$0.00	NA	0	$0
		Unavailable	17	$2,807,126.15	38.17%	0	$0.00	NA	0	$0
Total			**45**	**$7,354,529.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDV1		METLIFE BANK, NA	28	$3,302,283.70	82.69%	0	$0.00	NA	0	$0
		Unavailable	6	$691,495.70	17.31%	0	$0.00	NA	0	$0
Total			**34**	**$3,993,779.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDW9		METLIFE BANK, NA	7	$1,692,474.00	32.94%	0	$0.00	NA	0	$0
		Unavailable	12	$3,445,800.00	67.06%	0	$0.00	NA	0	$0
Total			**19**	**$5,138,274.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDX7		METLIFE BANK, NA	29	$4,021,978.67	67.34%	0	$0.00	NA	0	$0
		Unavailable	14	$1,950,900.95	32.66%	0	$0.00	NA	0	$0
Total			**43**	**$5,972,879.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDY5		METLIFE BANK, NA	5	$1,444,950.00	54.95%	0	$0.00	NA	0	$0
		Unavailable	4	$1,184,695.00	45.05%	0	$0.00	NA	0	$0
Total			**9**	**$2,629,645.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASDZ2		METLIFE BANK, NA	10	$2,416,677.00	70.81%	0	$0.00	NA	0	$0
		Unavailable	4	$996,001.92	29.19%	0	$0.00	NA	0	$0
Total			**14**	**$3,412,678.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASEH1		Unavailable	43	$12,786,061.40	100%	0	$0.00	NA	0	$0
Total			**43**	**$12,786,061.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASEJ7		Unavailable	43	$11,983,517.47	100%	0	$0.00	NA	0	$0
Total			**43**	**$11,983,517.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTS1		WELLS FARGO BANK, N.A.	129	$37,197,862.28	92.3%	0	$0.00	NA	0	$0
		Unavailable	11	$3,103,315.26	7.7%	0	$0.00	NA	0	$0
Total			**140**	**$40,301,177.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTT9		WELLS FARGO BANK, N.A.	146	$47,801,747.96	95.16%	0	$0.00	NA	0	$0

		Unavailable	6	$2,433,143.90	4.84%	0	$0.00	NA	0	$0
Total			**152**	**$50,234,891.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTU6		WELLS FARGO BANK, N.A.	166	$49,132,724.85	98.21%	0	$0.00	NA	0	$0
		Unavailable	3	$895,632.53	1.79%	0	$0.00	NA	0	$0
Total			**169**	**$50,028,357.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASTV4		WELLS FARGO BANK, N.A.	117	$33,154,741.86	94.15%	0	$0.00	NA	0	$0
		Unavailable	8	$2,058,595.47	5.85%	0	$0.00	NA	0	$0
Total			**125**	**$35,213,337.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZJ4		RBS CITIZENS, NA	181	$47,927,910.91	100%	0	$0.00	NA	0	$0
Total			**181**	**$47,927,910.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZK1		RBS CITIZENS, NA	19	$1,491,152.02	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,491,152.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZL9		RBS CITIZENS, NA	16	$2,071,663.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,071,663.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZM7		RBS CITIZENS, NA	21	$5,465,639.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,465,639.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZV7		RBS CITIZENS, NA	12	$1,918,713.86	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,918,713.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZW5		RBS CITIZENS, NA	60	$3,889,353.77	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,889,353.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASZX3		RBS CITIZENS, NA	24	$2,360,232.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,360,232.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCN8		DORAL BANK	43	$5,949,752.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,949,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCP3		DORAL BANK	13	$1,570,544.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,570,544.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDD9		DORAL BANK	64	$7,099,436.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,099,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDE7		DORAL BANK	24	$1,802,005.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,802,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATFZ8		Unavailable	38	$11,708,593.78	100%	0	$0.00	NA	0	$0
Total			**38**	**$11,708,593.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATHK9		GMAC MORTGAGE, LLC	3	$400,231.25	39.42%	0	$0.00	NA	0	$0
		Unavailable	5	$614,970.25	60.58%	0	$0.00	NA	0	$0
Total			**8**	**$1,015,201.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJ50		CITIMORTGAGE, INC.	4	$295,885.47	19.27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,239,810.63	80.73%	0	$0.00	NA	0	$0
Total			**22**	**$1,535,696.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJ68		CITIMORTGAGE, INC.	4	$452,940.95	31.72%	0	$0.00	NA	0	$0
		Unavailable	9	$975,054.75	68.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,427,995.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJ76		CITIMORTGAGE, INC.	4	$1,214,975.76	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,214,975.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJ84		CITIMORTGAGE, INC.	6	$1,527,997.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,527,997.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATJ92		CITIMORTGAGE, INC.	1	$164,449.30	9.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,580,211.73	90.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,744,661.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATKA7		CITIMORTGAGE, INC.	12	$3,120,074.17	50.97%	0	$0.00	NA	0	$0
		Unavailable	13	$3,001,164.74	49.03%	0	$0.00	NA	0	$0
Total			**25**	**$6,121,238.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATKB5		CITIMORTGAGE, INC.	3	$925,427.19	26.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,522,879.66	73.16%	0	$0.00	NA	0	$0
Total			**14**	**$3,448,306.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATKC3		CITIMORTGAGE, INC.	3	$587,038.54	20.1%	0	$0.00	NA	0	$0
		Unavailable	10	$2,333,839.46	79.9%	0	$0.00	NA	0	$0
Total			**13**	**$2,920,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$676,254.61	8.9%	0	$0.00	NA	0	$0
		Unavailable	24	$6,923,437.51	91.1%	0	$0.00	NA	0	$0
Total			**27**	**$7,599,692.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ45			2	$323,502.19	18.55%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	9	$1,420,367.16	81.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,743,869.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$974,971.29	16.91%	0	$0.00	NA	0	$0
		Unavailable	18	$4,791,078.94	83.09%	0	$0.00	NA	0	$0
Total			**21**	**$5,766,050.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,330,623.73	18.13%	0	$0.00	NA	0	$0
		Unavailable	22	$6,007,683.50	81.87%	0	$0.00	NA	0	$0
Total			**29**	**$7,338,307.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$651,834.88	13.87%	0	$0.00	NA	0	$0
		Unavailable	31	$4,048,157.47	86.13%	0	$0.00	NA	0	$0
Total			**36**	**$4,699,992.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ86		Unavailable	58	$16,180,555.61	100%	0	$0.00	NA	0	$0
Total			**58**	**$16,180,555.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,060.14	9.63%	0	$0.00	NA	0	$0
		Unavailable	30	$2,920,222.55	90.37%	0	$0.00	NA	0	$0
Total			**33**	**$3,231,282.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$386,647.80	14.63%	0	$0.00	NA	0	$0
		Unavailable	34	$2,256,389.66	85.37%	0	$0.00	NA	0	$0
Total			**40**	**$2,643,037.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRB8		FRANKLIN AMERICAN	2	$454,000.00	4.15%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	47	$10,497,758.37	95.85%	0	$0.00	NA	0	$0
Total			**49**	**$10,951,758.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRC6		Unavailable	33	$4,269,879.26	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,269,879.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATRD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$600,900.00	3.3%	0	$0.00	NA	0	$0
		Unavailable	72	$17,630,943.42	96.7%	0	$0.00	NA	0	$0
Total			**75**	**$18,231,843.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATVV9		Unavailable	282	$96,718,117.98	100%	0	$0.00	NA	0	$0
Total			**282**	**$96,718,117.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATVW7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,843,379.60	88.14%	0	$0.00	NA	0	$0
		Unavailable	2	$382,641.58	11.86%	0	$0.00	NA	0	$0
Total			**15**	**$3,226,021.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATVX5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,223,934.60	1.45%	0	$0.00	NA	0	$0
		Unavailable	757	$218,713,654.87	98.55%	0	$0.00	NA	0	$0
Total			**769**	**$221,937,589.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATZZ6		GUILD MORTGAGE COMPANY	46	$4,294,893.90	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$99,400.00	2.26%	0	$0.00	NA	0	$0
Total			**47**	**$4,394,293.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2M8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,309,157.85	16.96%	0	$0.00	NA	0	$0
		Unavailable	25	$6,409,166.67	83.04%	0	$0.00	NA	0	$0
Total			**30**	**$7,718,324.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2N6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$398,965.87	11.66%	0	$0.00	NA	0	$0
		Unavailable	23	$3,021,438.31	88.34%	0	$0.00	NA	0	$0

Total			**26**	**$3,420,404.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2P1		Unavailable	12	$1,961,619.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,961,619.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2Q9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,900,490.12	37.25%	0	$0.00	NA	0	$0
		Unavailable	12	$3,201,564.07	62.75%	0	$0.00	NA	0	$0
Total			**19**	**$5,102,054.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2R7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,816.50	8.95%	0	$0.00	NA	0	$0
		Unavailable	20	$2,674,116.90	91.05%	0	$0.00	NA	0	$0
Total			**22**	**$2,936,933.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2S5		Unavailable	19	$4,990,701.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,990,701.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2T3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$811,385.46	9.25%	0	$0.00	NA	0	$0
		Unavailable	49	$7,958,987.90	90.75%	0	$0.00	NA	0	$0
Total			**54**	**$8,770,373.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2U0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,278.95	11.24%	0	$0.00	NA	0	$0
		Unavailable	31	$3,065,865.71	88.76%	0	$0.00	NA	0	$0
Total			**35**	**$3,454,144.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2V8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$198,269.24	11.42%	0	$0.00	NA	0	$0
		Unavailable	23	$1,537,452.26	88.58%	0	$0.00	NA	0	$0
Total			**26**	**$1,735,721.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2W6		Unavailable	21	$2,009,201.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,009,201.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2X4			1	$84,895.48	4.54%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	27	$1,784,483.61	95.46%	0	$0.00	NA	0	$0
Total			**28**	**$1,869,379.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2Y2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,617.66	15.94%	0	$0.00	NA	0	$0
		Unavailable	22	$2,976,811.73	84.06%	0	$0.00	NA	0	$0
Total			**26**	**$3,541,429.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU2Z9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,574.84	1.98%	0	$0.00	NA	0	$0
		Unavailable	39	$7,897,876.52	98.02%	0	$0.00	NA	0	$0
Total			**40**	**$8,057,451.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,286.49	4.91%	0	$0.00	NA	0	$0
		Unavailable	19	$3,065,164.09	95.09%	0	$0.00	NA	0	$0
Total			**20**	**$3,223,450.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3B1		Unavailable	24	$3,085,152.70	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,085,152.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$195,000.00	11.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,565,265.58	88.92%	0	$0.00	NA	0	$0
Total			**18**	**$1,760,265.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3D7		Unavailable	21	$1,508,297.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,508,297.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3E5		Unavailable	77	$22,270,228.23	100%	0	$0.00	NA	0	$0
Total			**77**	**$22,270,228.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3F2		FRANKLIN AMERICAN MORTGAGE	2	$261,800.00	5.31%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	36	$4,664,532.54	94.69%	0	$0.00	NA	0	$0
Total			**38**	**$4,926,332.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$187,014.19	14.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,093,716.68	85.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,280,730.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$298,000.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	72	$16,345,112.97	98.21%	0	$0.00	NA	0	$0
Total			**74**	**$16,643,112.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$302,800.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	32	$8,355,503.83	96.5%	0	$0.00	NA	0	$0
Total			**33**	**$8,658,303.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3K1		Unavailable	27	$4,382,090.70	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,382,090.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,000.00	11.84%	0	$0.00	NA	0	$0
		Unavailable	23	$6,160,683.03	88.16%	0	$0.00	NA	0	$0
Total			**25**	**$6,987,683.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,000.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	34	$4,393,101.53	96.93%	0	$0.00	NA	0	$0
Total			**35**	**$4,532,101.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,850.00	4.87%	0	$0.00	NA	0	$0
		Unavailable	35	$2,440,326.42	95.13%	0	$0.00	NA	0	$0

Total			**37**	**$2,565,176.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$195,700.00	4.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,806,302.76	95.11%	0	$0.00	NA	0	$0
Total			**16**	**$4,002,002.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5P8		Unavailable	36	$7,286,714.76	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,286,714.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5Q6		Unavailable	44	$6,286,169.12	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,286,169.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5R4		Unavailable	17	$2,941,808.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,941,808.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5S2		Unavailable	42	$3,847,342.09	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,847,342.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5T0		Unavailable	9	$1,153,893.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,153,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5V5		Unavailable	13	$1,722,543.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,722,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5W3		Unavailable	14	$1,774,725.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,774,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5X1		Unavailable	43	$10,657,367.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,657,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU5Y9		Unavailable	21	$1,783,450.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,783,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6P7		FREEDOM MORTGAGE CORP.	1	$347,498.59	8.93%	0	$0.00	NA	0	$0
		Unavailable	13	$3,544,179.72	91.07%	0	$0.00	NA	0	$0
Total			**14**	**$3,891,678.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6Q5		FREEDOM MORTGAGE CORP.	4	$1,176,796.54	42.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,597,088.32	57.58%	0	$0.00	NA	0	$0
Total			**10**	**$2,773,884.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AU6R3		Unavailable	15	$3,620,275.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,620,275.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6S1		FREEDOM MORTGAGE CORP.	5	$978,345.46	45.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,181,332.43	54.7%	0	$0.00	NA	0	$0
Total			**15**	**$2,159,677.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6T9		FREEDOM MORTGAGE CORP.	1	$149,783.87	3.11%	0	$0.00	NA	0	$0
		Unavailable	15	$4,666,831.35	96.89%	0	$0.00	NA	0	$0
Total			**16**	**$4,816,615.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6U6		FREEDOM MORTGAGE CORP.	2	$211,413.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	21	$4,993,223.74	95.94%	0	$0.00	NA	0	$0
Total			**23**	**$5,204,636.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6V4		Unavailable	10	$3,200,412.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,200,412.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6W2		Unavailable	4	$1,562,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,562,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6X0		Unavailable	9	$1,988,091.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,988,091.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AU6Y8		Unavailable	5	$1,303,780.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,303,780.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUA23		PROSPECT MORTGAGE, LLC	26	$9,928,769.76	100%	0	$0.00	NA	0	$0
Total			**26**	**$9,928,769.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUA31		PROSPECT MORTGAGE, LLC	9	$2,128,430.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,128,430.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUA49		PROSPECT MORTGAGE, LLC	8	$1,899,262.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,899,262.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUA56		PROSPECT MORTGAGE, LLC	11	$1,068,326.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,326.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUA72		PROSPECT MORTGAGE, LLC	18	$6,038,994.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,038,994.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUA80		PROSPECT MORTGAGE, LLC	13	$4,468,779.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,468,779.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUA98		PROSPECT MORTGAGE, LLC	12	$4,482,828.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,482,828.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUAW7		PROSPECT MORTGAGE, LLC	10	$1,159,921.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,159,921.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUAX5		PROSPECT MORTGAGE, LLC	9	$1,148,009.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,148,009.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUAY3		PROSPECT MORTGAGE, LLC	10	$1,008,932.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,932.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	$4,633,973.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,633,973.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB22		PROSPECT MORTGAGE, LLC	5	$1,129,168.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,129,168.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUB30		PROSPECT MORTGAGE, LLC	9	$2,128,315.05	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,128,315.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBA4		PROSPECT MORTGAGE, LLC	15	$2,085,923.41	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,085,923.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBB2		PROSPECT MORTGAGE, LLC	9	$1,061,409.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,061,409.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBC0		PROSPECT MORTGAGE, LLC	12	$1,194,708.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,194,708.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUBD8		PROSPECT MORTGAGE, LLC	17	$4,697,691.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,697,691.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBE6		PROSPECT MORTGAGE, LLC	6	$2,028,328.32	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,028,328.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBF3		PROSPECT MORTGAGE, LLC	9	$1,237,020.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,237,020.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBG1		PROSPECT MORTGAGE, LLC	21	$6,085,118.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,085,118.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBH9		PROSPECT MORTGAGE, LLC	11	$4,453,700.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$4,453,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	$4,753,544.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,753,544.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBK2		PROSPECT MORTGAGE, LLC	17	$1,084,858.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,084,858.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBL0		PROSPECT MORTGAGE, LLC	20	$1,249,484.20	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,249,484.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBM8		PROSPECT MORTGAGE, LLC	8	$1,023,138.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,023,138.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBN6		PROSPECT MORTGAGE, LLC	11	$4,275,999.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$4,275,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBP1		PROSPECT MORTGAGE, LLC	22	$3,597,451.07	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,597,451.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	$1,204,631.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,204,631.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBR7		PROSPECT MORTGAGE, LLC	11	$1,301,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBS5		PROSPECT MORTGAGE, LLC	19	$1,833,617.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,833,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBT3		PROSPECT MORTGAGE, LLC	12	$4,450,340.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,450,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBU0		PROSPECT MORTGAGE, LLC	20	$6,082,698.84	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,082,698.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBV8		PROSPECT MORTGAGE, LLC	7	$1,153,428.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,153,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBW6		PROSPECT MORTGAGE, LLC	8	$1,104,782.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,104,782.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBX4		PROSPECT MORTGAGE, LLC	21	$1,097,284.37	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,097,284.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBY2		PROSPECT MORTGAGE, LLC	13	$4,254,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUBZ9		PROSPECT MORTGAGE, LLC	11	$4,395,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$4,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUD20		HSBC BANK USA, NATIONAL ASSOCIATION	20	$3,360,881.63	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,360,881.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUD38		HSBC BANK USA, NATIONAL ASSOCIATION	19	$3,413,760.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,413,760.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUD46		HSBC BANK USA, NATIONAL ASSOCIATION	17	$3,097,645.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,097,645.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDE4		HSBC BANK USA, NATIONAL ASSOCIATION	61	$20,001,144.63	100%	0	$0.00	NA	0	$0
Total			**61**	**$20,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDF1		HSBC BANK USA, NATIONAL ASSOCIATION	40	$11,999,368.39	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,999,368.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDG9		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,928,427.66	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,928,427.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDH7		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,314,393.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,314,393.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDJ3		HSBC BANK USA, NATIONAL ASSOCIATION	13	$3,999,944.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,999,944.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDK0		HSBC BANK USA, NATIONAL ASSOCIATION	35	$7,000,522.69	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,000,522.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDL8		HSBC BANK USA, NATIONAL ASSOCIATION	8	$4,469,325.35	100%	0	$0.00	NA	0	$0
Total			**8**	**$4,469,325.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDM6		HSBC BANK USA, NATIONAL ASSOCIATION	62	$15,001,471.01	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,001,471.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDN4			24	$4,269,223.18	100%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			**24**	**$4,269,223.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDP9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,334,293.82	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,334,293.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	$3,495,023.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,495,023.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDR5		HSBC BANK USA, NATIONAL ASSOCIATION	34	$1,907,744.58	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,907,744.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,934,951.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,934,951.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDT1		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,458,570.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,458,570.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	$20,000,651.12	100%	0	$0.00	NA	0	$0
Total			**78**	**$20,000,651.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	$10,499,556.97	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,499,556.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,999,701.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,999,701.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDX2		HSBC BANK USA, NATIONAL	16	$2,475,692.42	100%	0	$0.00	NA	0	$0

		ASSOCIATION							
Total			**16**	**$2,475,692.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,760,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$5,550,310.70	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,550,310.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM20		Unavailable	10	$2,049,679.74	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,049,679.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM38		Unavailable	100	$27,300,618.40	100%	0	$0.00	NA	0	$0
Total			**100**	**$27,300,618.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM46		Unavailable	24	$4,607,876.20	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,607,876.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM53		Unavailable	55	$14,565,566.96	100%	0	$0.00	NA	0	$0
Total			**55**	**$14,565,566.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM61		Unavailable	36	$7,843,504.21	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,843,504.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM79		Unavailable	78	$23,110,721.88	100%	0	$0.00	NA	0	$0
Total			**78**	**$23,110,721.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM87		Unavailable	391	$98,785,400.89	100%	0	$0.00	NA	0	$0
Total			**391**	**$98,785,400.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUM95		Unavailable	121	$29,922,362.61	100%	0	$0.00	NA	0	$0
Total			**121**	**$29,922,362.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMR5		Unavailable	123	$30,554,446.19	100%	0	$0.00	NA	0	$0
Total			**123**	**$30,554,446.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMS3		Unavailable	130	$30,753,255.47	100%	0	$0.00	NA	0	$0
Total			**130**	**$30,753,255.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMT1		Unavailable	118	$33,503,304.51	100%	0	$0.00	NA	0	$0
Total			**118**	**$33,503,304.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AUMU8		Unavailable	1,206	$326,326,465.72	100%	0	$0.00	NA	0	$0
Total			**1,206**	**$326,326,465.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMV6		Unavailable	10	$1,969,997.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,969,997.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMW4		Unavailable	111	$27,772,112.01	100%	0	$0.00	NA	0	$0
Total			**111**	**$27,772,112.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMX2		Unavailable	58	$11,710,151.72	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,710,151.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMY0		Unavailable	91	$23,941,161.36	100%	0	$0.00	NA	0	$0
Total			**91**	**$23,941,161.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUMZ7		Unavailable	406	$108,213,996.58	100%	0	$0.00	NA	0	$0
Total			**406**	**$108,213,996.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNA1		Unavailable	159	$41,508,009.81	100%	0	$0.00	NA	0	$0
Total			**159**	**$41,508,009.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNB9		Unavailable	91	$19,459,075.18	100%	0	$0.00	NA	0	$0
Total			**91**	**$19,459,075.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNC7		Unavailable	139	$41,078,660.00	100%	0	$0.00	NA	0	$0
Total			**139**	**$41,078,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUND5		Unavailable	639	$171,115,483.71	100%	0	$0.00	NA	0	$0
Total			**639**	**$171,115,483.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNE3		Unavailable	21	$4,297,875.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,297,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNF0		Unavailable	8	$1,032,062.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,032,062.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNG8		Unavailable	69	$18,031,675.00	100%	0	$0.00	NA	0	$0
Total			**69**	**$18,031,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUNH6		Unavailable	22	$4,295,300.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,295,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	$71,403,906.45	97.62%	0	$0.00	NA	0	$0
		Unavailable	6	$1,737,295.66	2.38%	0	$0.00	NA	0	$0

Total			**275**	**$73,141,202.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$23,398,187.69	98.43%	0	$0.00	NA	0	$0
		Unavailable	2	$373,037.08	1.57%	0	$0.00	NA	0	$0
Total			**105**	**$23,771,224.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,079,092.06	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,079,092.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$26,237,944.57	77.44%	0	$0.00	NA	0	$0
		Unavailable	47	$7,642,364.13	22.56%	0	$0.00	NA	0	$0
Total			**208**	**$33,880,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,868,032.49	94.76%	0	$0.00	NA	0	$0
		Unavailable	2	$324,583.94	5.24%	0	$0.00	NA	0	$0
Total			**38**	**$6,192,616.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,013,157.65	73.86%	0	$0.00	NA	0	$0
		Unavailable	4	$1,420,541.35	26.14%	0	$0.00	NA	0	$0
Total			**16**	**$5,433,699.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$10,172,283.51	77.12%	0	$0.00	NA	0	$0
		Unavailable	31	$3,018,579.93	22.88%	0	$0.00	NA	0	$0
Total			**134**	**$13,190,863.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,102,629.25	88.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,048,561.76	11.46%	0	$0.00	NA	0	$0
Total			**95**	**$9,151,191.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$180,500.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	38	$11,195,588.43	98.41%	0	$0.00	NA	0	$0

Total			**39**	**$11,376,088.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$376,625.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	14	$4,002,220.26	91.4%	0	$0.00	NA	0	$0
Total			**16**	**$4,378,845.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$5,925,127.83	81.53%	0	$0.00	NA	0	$0
		Unavailable	19	$1,342,205.97	18.47%	0	$0.00	NA	0	$0
Total			**106**	**$7,267,333.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AUVZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$5,530,962.95	88.28%	0	$0.00	NA	0	$0
		Unavailable	11	$734,133.84	11.72%	0	$0.00	NA	0	$0
Total			**98**	**$6,265,096.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2A2		BANK OF AMERICA, N.A.	30	$5,489,075.53	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,489,075.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2B0		BANK OF AMERICA, N.A.	1	$261,250.00	11.37%	0	$0.00	NA	0	$0
		Unavailable	8	$2,037,412.73	88.63%	0	$0.00	NA	0	$0
Total			**9**	**$2,298,662.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2C8		BANK OF AMERICA, N.A.	15	$3,424,580.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,424,580.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2D6		BANK OF AMERICA, N.A.	1	$127,200.00	10.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,128,080.67	89.87%	0	$0.00	NA	0	$0
Total			**8**	**$1,255,280.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2E4		BANK OF AMERICA, N.A.	4	$1,060,668.38	69.14%	0	$0.00	NA	0	$0
		Unavailable	2	$473,367.97	30.86%	0	$0.00	NA	0	$0
Total			**6**	**$1,534,036.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2F1		BANK OF AMERICA, N.A.	12	$3,588,816.81	60.4%	0	$0.00	NA	0	$0
		Unavailable	7	$2,352,860.27	39.6%	0	$0.00	NA	0	$0
Total			**19**	**$5,941,677.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AV2G9		BANK OF AMERICA, N.A.	5	$1,470,459.06	20.64%	0	$0.00	NA	0	$0
		Unavailable	22	$5,652,539.85	79.36%	0	$0.00	NA	0	$0
Total			**27**	**$7,122,998.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2H7		BANK OF AMERICA, N.A.	4	$2,832,750.00	14.1%	0	$0.00	NA	0	$0
		Unavailable	24	$17,257,685.97	85.9%	0	$0.00	NA	0	$0
Total			**28**	**$20,090,435.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2J3		BANK OF AMERICA, N.A.	16	$3,409,645.17	42.3%	0	$0.00	NA	0	$0
		Unavailable	17	$4,651,252.98	57.7%	0	$0.00	NA	0	$0
Total			**33**	**$8,060,898.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2K0		BANK OF AMERICA, N.A.	5	$1,870,827.52	16.71%	0	$0.00	NA	0	$0
		Unavailable	38	$9,325,790.23	83.29%	0	$0.00	NA	0	$0
Total			**43**	**$11,196,617.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2L8		BANK OF AMERICA, N.A.	64	$14,694,352.48	26.24%	0	$0.00	NA	0	$0
		Unavailable	165	$41,300,944.81	73.76%	0	$0.00	NA	0	$0
Total			**229**	**$55,995,297.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2M6		BANK OF AMERICA, N.A.	20	$5,680,062.04	35.72%	0	$0.00	NA	0	$0
		Unavailable	35	$10,219,760.90	64.28%	0	$0.00	NA	0	$0
Total			**55**	**$15,899,822.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2N4		BANK OF AMERICA, N.A.	44	$2,914,726.61	72.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,101,378.05	27.42%	0	$0.00	NA	0	$0
Total			**60**	**$4,016,104.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2P9		BANK OF AMERICA, N.A.	54	$15,180,096.09	63.23%	0	$0.00	NA	0	$0
		Unavailable	26	$8,829,249.58	36.77%	0	$0.00	NA	0	$0
Total			**80**	**$24,009,345.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2Q7		BANK OF AMERICA, N.A.	4	$1,122,018.36	22.37%	0	$0.00	NA	0	$0
		Unavailable	14	$3,893,643.14	77.63%	0	$0.00	NA	0	$0
Total			**18**	**$5,015,661.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AV2R5		BANK OF AMERICA, N.A.	18	$3,739,141.34	45.54%	0	$0.00	NA	0	$0
		Unavailable	18	$4,472,106.49	54.46%	0	$0.00	NA	0	$0
Total			**36**	**$8,211,247.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2S3		BANK OF AMERICA, N.A.	21	$6,497,436.67	40.75%	0	$0.00	NA	0	$0
		Unavailable	34	$9,447,223.45	59.25%	0	$0.00	NA	0	$0
Total			**55**	**$15,944,660.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2T1		Unavailable	6	$1,751,010.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,751,010.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2U8		BANK OF AMERICA, N.A.	4	$900,266.00	26.77%	0	$0.00	NA	0	$0
		Unavailable	9	$2,462,560.79	73.23%	0	$0.00	NA	0	$0
Total			**13**	**$3,362,826.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2V6		BANK OF AMERICA, N.A.	14	$3,461,454.17	20.35%	0	$0.00	NA	0	$0
		Unavailable	48	$13,544,919.37	79.65%	0	$0.00	NA	0	$0
Total			**62**	**$17,006,373.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2W4		BANK OF AMERICA, N.A.	6	$1,810,250.78	14.3%	0	$0.00	NA	0	$0
		Unavailable	42	$10,846,606.07	85.7%	0	$0.00	NA	0	$0
Total			**48**	**$12,656,856.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2X2		BANK OF AMERICA, N.A.	6	$570,957.94	28.25%	0	$0.00	NA	0	$0
		Unavailable	15	$1,449,939.73	71.75%	0	$0.00	NA	0	$0
Total			**21**	**$2,020,897.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV2Y0		BANK OF AMERICA, N.A.	10	$2,606,790.00	65.85%	0	$0.00	NA	0	$0
		Unavailable	4	$1,351,963.63	34.15%	0	$0.00	NA	0	$0
Total			**14**	**$3,958,753.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV3A1		BANK OF AMERICA, N.A.	5	$1,261,614.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,261,614.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV3B9		BANK OF AMERICA, N.A.	4	$1,003,233.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,003,233.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AV3C7		BANK OF AMERICA, N.A.	5	$1,114,947.99	84.81%	0	$0.00	NA	0	$0
		Unavailable	1	$199,724.45	15.19%	0	$0.00	NA	0	$0
Total			**6**	**$1,314,672.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV3D5		BANK OF AMERICA, N.A.	10	$2,396,646.00	50.21%	0	$0.00	NA	0	$0
		Unavailable	11	$2,376,142.21	49.79%	0	$0.00	NA	0	$0
Total			**21**	**$4,772,788.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV3E3		BANK OF AMERICA, N.A.	7	$1,743,100.00	40.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,576,826.32	59.65%	0	$0.00	NA	0	$0
Total			**17**	**$4,319,926.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV3F0		BANK OF AMERICA, N.A.	27	$7,426,508.47	69.92%	0	$0.00	NA	0	$0
		Unavailable	9	$3,194,556.56	30.08%	0	$0.00	NA	0	$0
Total			**36**	**$10,621,065.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV3G8		BANK OF AMERICA, N.A.	7	$1,382,041.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,382,041.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV4G7		Unavailable	30	$10,402,595.27	100%	0	$0.00	NA	0	$0
Total			**30**	**$10,402,595.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV4H5		Unavailable	37	$10,388,601.38	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,388,601.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV4J1		Unavailable	21	$5,349,075.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,349,075.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV4K8		Unavailable	10	$2,567,419.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,567,419.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV4L6		Unavailable	20	$4,920,864.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,920,864.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5P6		Unavailable	693	$182,447,999.03	100%	0	$0.00	NA	0	$0
Total			**693**	**$182,447,999.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5Q4		Unavailable	92	$24,423,479.37	100%	0	$0.00	NA	0	$0
Total			**92**	**$24,423,479.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5R2		Unavailable	9	$1,722,572.69	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,722,572.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5S0		Unavailable	27	$2,521,231.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,521,231.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5T8		Unavailable	17	$1,524,138.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,524,138.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5U5		Unavailable	20	$2,555,337.28	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,555,337.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5V3		Unavailable	604	$192,268,192.60	100%	0	$0.00	NA	0	$0
Total			**604**	**$192,268,192.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5W1		Unavailable	535	$164,856,298.87	100%	0	$0.00	NA	0	$0
Total			**535**	**$164,856,298.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5X9		Unavailable	26	$7,428,224.36	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,428,224.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5Y7		Unavailable	17	$1,183,341.84	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,183,341.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV5Z4		Unavailable	22	$1,277,436.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,277,436.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6A8		Unavailable	15	$1,490,868.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,490,868.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6B6		Unavailable	33	$3,307,414.90	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,307,414.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6C4		Unavailable	16	$1,526,415.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,526,415.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6D2		Unavailable	85	$11,122,704.90	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,122,704.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6E0		Unavailable	15	$1,882,463.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,882,463.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6F7		Unavailable	49	$7,932,281.16	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,932,281.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6G5		Unavailable	161	$39,351,909.46	100%	0	$0.00	NA	0	$0

Total			**161**	**$39,351,909.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6H3		Unavailable	17	$4,034,790.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,034,790.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6J9		Unavailable	17	$1,644,177.29	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,644,177.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6K6		Unavailable	10	$1,348,187.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,348,187.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6L4		Unavailable	115	$33,477,145.59	100%	0	$0.00	NA	0	$0
Total			**115**	**$33,477,145.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6M2		Unavailable	149	$44,282,943.03	100%	0	$0.00	NA	0	$0
Total			**149**	**$44,282,943.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6N0		Unavailable	11	$3,024,988.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,024,988.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6P5		Unavailable	12	$1,166,883.64	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,166,883.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6Q3		Unavailable	21	$2,755,585.83	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,755,585.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AV6R1		Unavailable	29	$4,667,816.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,667,816.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA21		THE HUNTINGTON NATIONAL BANK	69	$4,630,820.90	97.08%	0	$0.00	NA	0	$0
		Unavailable	2	$139,075.00	2.92%	0	$0.00	NA	0	$0
Total			**71**	**$4,769,895.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA39		THE HUNTINGTON NATIONAL BANK	74	$7,209,897.47	95.86%	0	$0.00	NA	0	$0
		Unavailable	3	$311,605.75	4.14%	0	$0.00	NA	0	$0
Total			**77**	**$7,521,503.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA47		THE HUNTINGTON NATIONAL BANK	89	$11,374,166.42	87.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,558,787.53	12.05%	0	$0.00	NA	0	$0
Total			**101**	**$12,932,953.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA54		THE HUNTINGTON NATIONAL BANK	12	$2,488,634.81	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,488,634.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA62		THE HUNTINGTON NATIONAL BANK	32	$2,082,940.26	95.32%	0	$0.00	NA	0	$0
		Unavailable	2	$102,246.29	4.68%	0	$0.00	NA	0	$0
Total			**34**	**$2,185,186.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	$2,364,206.88	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,364,206.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVA88		THE HUNTINGTON NATIONAL BANK	13	$1,645,197.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,645,197.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAH8		THE HUNTINGTON NATIONAL BANK	70	$16,052,542.05	85.29%	0	$0.00	NA	0	$0
		Unavailable	9	$2,768,038.67	14.71%	0	$0.00	NA	0	$0
Total			**79**	**$18,820,580.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAJ4		THE HUNTINGTON NATIONAL BANK	37	$2,394,197.01	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,394,197.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAK1		THE HUNTINGTON NATIONAL BANK	21	$2,031,645.76	94.87%	0	$0.00	NA	0	$0
		Unavailable	1	$109,845.01	5.13%	0	$0.00	NA	0	$0
Total			**22**	**$2,141,490.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAL9		THE HUNTINGTON NATIONAL BANK	35	$4,663,429.12	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,663,429.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAM7		THE HUNTINGTON NATIONAL BANK	94	$23,375,120.38	93.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,550,716.55	6.22%	0	$0.00	NA	0	$0
Total			**100**	**$24,925,836.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAN5		THE HUNTINGTON NATIONAL BANK	59	$13,219,688.99	96.41%	0	$0.00	NA	0	$0
		Unavailable	2	$492,650.39	3.59%	0	$0.00	NA	0	$0
Total			**61**	**$13,712,339.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAP0		THE HUNTINGTON NATIONAL BANK	67	$3,955,656.48	96.32%	0	$0.00	NA	0	$0
		Unavailable	2	$151,196.06	3.68%	0	$0.00	NA	0	$0

Total			**69**	**$4,106,852.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAQ8		THE HUNTINGTON NATIONAL BANK	50	$4,854,626.81	94.29%	0	$0.00	NA	0	$0
		Unavailable	3	$293,762.23	5.71%	0	$0.00	NA	0	$0
Total			**53**	**$5,148,389.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAR6		THE HUNTINGTON NATIONAL BANK	85	$10,990,321.72	95.24%	0	$0.00	NA	0	$0
		Unavailable	4	$548,987.73	4.76%	0	$0.00	NA	0	$0
Total			**89**	**$11,539,309.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAS4		THE HUNTINGTON NATIONAL BANK	25	$5,622,719.14	94.41%	0	$0.00	NA	0	$0
		Unavailable	1	$332,994.01	5.59%	0	$0.00	NA	0	$0
Total			**26**	**$5,955,713.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAT2		THE HUNTINGTON NATIONAL BANK	25	$1,862,066.08	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,862,066.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAU9		THE HUNTINGTON NATIONAL BANK	11	$1,489,288.98	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$145,225.00	8.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,634,513.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAV7		THE HUNTINGTON NATIONAL BANK	8	$1,011,322.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,011,322.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAW5		THE HUNTINGTON NATIONAL BANK	99	$22,457,483.41	89.58%	0	$0.00	NA	0	$0
		Unavailable	11	$2,611,752.13	10.42%	0	$0.00	NA	0	$0
Total			**110**	**$25,069,235.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAX3		THE HUNTINGTON NATIONAL BANK	88	$20,442,588.18	98.71%	0	$0.00	NA	0	$0
		Unavailable	1	$268,000.00	1.29%	0	$0.00	NA	0	$0
Total			**89**	**$20,710,588.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAY1		THE HUNTINGTON NATIONAL BANK	8	$1,618,945.00	74.51%	0	$0.00	NA	0	$0
		Unavailable	2	$553,700.00	25.49%	0	$0.00	NA	0	$0
Total			**10**	**$2,172,645.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVAZ8		THE HUNTINGTON	6	$1,410,988.60	100%	0	$0.00	NA	0	$0

		NATIONAL BANK								
Total			**6**	**$1,410,988.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVEA9		GMAC MORTGAGE, LLC	6	$429,987.61	10.77%	0	$0.00	NA	0	$0
		Unavailable	57	$3,561,775.13	89.23%	0	$0.00	NA	0	$0
Total			**63**	**$3,991,762.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVEC5		GMAC MORTGAGE, LLC	24	$6,131,353.36	15.21%	0	$0.00	NA	0	$0
		Unavailable	132	$34,179,389.68	84.79%	0	$0.00	NA	0	$0
Total			**156**	**$40,310,743.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVF26		GMAC MORTGAGE, LLC	54	$7,365,691.83	11.92%	0	$0.00	NA	0	$0
		Unavailable	394	$54,418,488.84	88.08%	0	$0.00	NA	0	$0
Total			**448**	**$61,784,180.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVF34		GMAC MORTGAGE, LLC	46	$11,599,374.16	17.49%	0	$0.00	NA	0	$0
		Unavailable	195	$54,736,004.56	82.51%	0	$0.00	NA	0	$0
Total			**241**	**$66,335,378.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVF67		GMAC MORTGAGE, LLC	9	$6,642,721.56	6.64%	0	$0.00	NA	0	$0
		Unavailable	149	$93,366,111.37	93.36%	0	$0.00	NA	0	$0
Total			**158**	**$100,008,832.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVF75		GMAC MORTGAGE, LLC	1	$107,794.53	5.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,992,550.27	94.87%	0	$0.00	NA	0	$0
Total			**9**	**$2,100,344.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVF91		GMAC MORTGAGE, LLC	13	$3,750,540.19	2.62%	0	$0.00	NA	0	$0
		Unavailable	461	$139,340,998.74	97.38%	0	$0.00	NA	0	$0
Total			**474**	**$143,091,538.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFD2		GMAC MORTGAGE, LLC	3	$272,053.80	7.44%	0	$0.00	NA	0	$0
		Unavailable	22	$3,382,898.18	92.56%	0	$0.00	NA	0	$0
Total			**25**	**$3,654,951.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFE0		GMAC MORTGAGE, LLC	51	$12,649,965.97	8.82%	0	$0.00	NA	0	$0
		Unavailable	454	$130,733,666.23	91.18%	0	$0.00	NA	0	$0

Total			**505**	**$143,383,632.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFF7		GMAC MORTGAGE, LLC	63	$16,121,020.91	11.68%	0	$0.00	NA	0	$0
		Unavailable	417	$121,892,566.86	88.32%	0	$0.00	NA	0	$0
Total			**480**	**$138,013,587.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFP5		GMAC MORTGAGE, LLC	11	$865,416.29	35.02%	0	$0.00	NA	0	$0
		Unavailable	24	$1,605,909.63	64.98%	0	$0.00	NA	0	$0
Total			**35**	**$2,471,325.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFR1		Unavailable	132	$35,050,597.72	100%	0	$0.00	NA	0	$0
Total			**132**	**$35,050,597.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFS9		GMAC MORTGAGE, LLC	1	$315,700.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	22	$6,503,922.98	95.37%	0	$0.00	NA	0	$0
Total			**23**	**$6,819,622.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFT7		GMAC MORTGAGE, LLC	9	$2,014,221.46	19.83%	0	$0.00	NA	0	$0
		Unavailable	27	$8,144,655.95	80.17%	0	$0.00	NA	0	$0
Total			**36**	**$10,158,877.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFU4		Unavailable	86	$25,033,634.78	100%	0	$0.00	NA	0	$0
Total			**86**	**$25,033,634.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFW0		Unavailable	30	$2,124,581.64	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,124,581.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFX8		GMAC MORTGAGE, LLC	38	$2,713,859.64	16.74%	0	$0.00	NA	0	$0
		Unavailable	194	$13,496,902.08	83.26%	0	$0.00	NA	0	$0
Total			**232**	**$16,210,761.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFY6		GMAC MORTGAGE, LLC	63	$6,270,005.30	18.83%	0	$0.00	NA	0	$0
		Unavailable	274	$27,036,122.66	81.17%	0	$0.00	NA	0	$0
Total			**337**	**$33,306,127.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVFZ3		GMAC MORTGAGE, LLC	50	$5,856,343.01	16.71%	0	$0.00	NA	0	$0
		Unavailable	249	$29,180,692.28	83.29%	0	$0.00	NA	0	$0
Total			**299**	**$35,037,035.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AVGA7		GMAC MORTGAGE, LLC	11	$3,408,537.63	2.73%	0	$0.00	NA	0	$0
		Unavailable	397	$121,537,637.02	97.27%	0	$0.00	NA	0	$0
Total			**408**	**$124,946,174.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGB5		GMAC MORTGAGE, LLC	44	$12,238,816.32	37.89%	0	$0.00	NA	0	$0
		Unavailable	77	$20,060,317.46	62.11%	0	$0.00	NA	0	$0
Total			**121**	**$32,299,133.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGC3		GMAC MORTGAGE, LLC	35	$8,057,641.49	6.62%	0	$0.00	NA	0	$0
		Unavailable	380	$113,737,556.03	93.38%	0	$0.00	NA	0	$0
Total			**415**	**$121,795,197.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGD1		GMAC MORTGAGE, LLC	23	$5,963,061.28	35.52%	0	$0.00	NA	0	$0
		Unavailable	35	$10,824,169.72	64.48%	0	$0.00	NA	0	$0
Total			**58**	**$16,787,231.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGE9		GMAC MORTGAGE, LLC	27	$1,893,622.11	11.1%	0	$0.00	NA	0	$0
		Unavailable	240	$15,170,800.41	88.9%	0	$0.00	NA	0	$0
Total			**267**	**$17,064,422.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGF6		GMAC MORTGAGE, LLC	40	$10,509,759.34	8.68%	0	$0.00	NA	0	$0
		Unavailable	375	$110,604,123.54	91.32%	0	$0.00	NA	0	$0
Total			**415**	**$121,113,882.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGG4		GMAC MORTGAGE, LLC	30	$2,930,621.02	15.65%	0	$0.00	NA	0	$0
		Unavailable	161	$15,791,152.42	84.35%	0	$0.00	NA	0	$0
Total			**191**	**$18,721,773.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGH2		GMAC MORTGAGE, LLC	26	$3,074,597.15	24.86%	0	$0.00	NA	0	$0
		Unavailable	79	$9,292,081.31	75.14%	0	$0.00	NA	0	$0
Total			**105**	**$12,366,678.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGJ8		GMAC MORTGAGE, LLC	66	$16,223,279.45	47.06%	0	$0.00	NA	0	$0
		Unavailable	80	$18,247,845.86	52.94%	0	$0.00	NA	0	$0
Total			**146**	**$34,471,125.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGK5		GMAC MORTGAGE,	31	$4,196,184.09	21.15%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	113	$15,646,642.84	78.85%	0	$0.00	NA	0	$0
Total			**144**	**$19,842,826.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVGL3		GMAC MORTGAGE, LLC	48	$12,669,361.90	10.6%	0	$0.00	NA	0	$0
		Unavailable	359	$106,885,534.99	89.4%	0	$0.00	NA	0	$0
Total			**407**	**$119,554,896.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVL45		Unavailable	14	$1,055,624.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,055,624.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVL52		Unavailable	12	$4,012,550.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVL60		Unavailable	11	$1,119,275.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,119,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVR56		WELLS FARGO BANK, N.A.	545	$150,499,267.69	97.64%	0	$0.00	NA	0	$0
		Unavailable	14	$3,636,726.36	2.36%	0	$0.00	NA	0	$0
Total			**559**	**$154,135,994.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVR64		WELLS FARGO BANK, N.A.	152	$43,331,797.35	92.04%	0	$0.00	NA	0	$0
		Unavailable	14	$3,746,505.97	7.96%	0	$0.00	NA	0	$0
Total			**166**	**$47,078,303.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVRX5		WELLS FARGO BANK, N.A.	116	$37,601,715.27	93.81%	0	$0.00	NA	0	$0
		Unavailable	7	$2,479,084.39	6.19%	0	$0.00	NA	0	$0
Total			**123**	**$40,080,799.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVRY3		WELLS FARGO BANK, N.A.	111	$39,840,636.39	100%	0	$0.00	NA	0	$0
Total			**111**	**$39,840,636.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVRZ0		WELLS FARGO BANK, N.A.	116	$33,335,009.94	94.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,985,824.46	5.62%	0	$0.00	NA	0	$0
Total			**122**	**$35,320,834.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVSE6		WELLS FARGO BANK, N.A.	21	$5,102,185.55	87.63%	0	$0.00	NA	0	$0
		Unavailable	3	$720,432.57	12.37%	0	$0.00	NA	0	$0
Total			**24**	**$5,822,618.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AVSG1		WELLS FARGO BANK, N.A.	136	$95,878,691.16	47.68%	0	$0.00	NA	0	$0
		Unavailable	151	$105,223,416.66	52.32%	0	$0.00	NA	0	$0
Total			**287**	**$201,102,107.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVSH9		WELLS FARGO BANK, N.A.	164	$86,285,890.17	85.5%	0	$0.00	NA	0	$0
		Unavailable	28	$14,631,984.38	14.5%	0	$0.00	NA	0	$0
Total			**192**	**$100,917,874.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVSJ5		WELLS FARGO BANK, N.A.	5	$2,969,908.02	2.97%	0	$0.00	NA	0	$0
		Unavailable	184	$96,941,917.01	97.03%	0	$0.00	NA	0	$0
Total			**189**	**$99,911,825.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT21		CITIMORTGAGE, INC.	6	$3,638,652.97	4.81%	0	$0.00	NA	0	$0
		Unavailable	113	$72,070,104.04	95.19%	0	$0.00	NA	0	$0
Total			**119**	**$75,708,757.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT39		CITIMORTGAGE, INC.	62	$4,027,544.88	53.38%	0	$0.00	NA	0	$0
		Unavailable	51	$3,517,208.26	46.62%	0	$0.00	NA	0	$0
Total			**113**	**$7,544,753.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT47		CITIMORTGAGE, INC.	68	$6,623,975.91	54.3%	0	$0.00	NA	0	$0
		Unavailable	56	$5,574,687.62	45.7%	0	$0.00	NA	0	$0
Total			**124**	**$12,198,663.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT54		CITIMORTGAGE, INC.	57	$6,691,167.84	52.74%	0	$0.00	NA	0	$0
		Unavailable	51	$5,995,501.96	47.26%	0	$0.00	NA	0	$0
Total			**108**	**$12,686,669.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT62		CITIMORTGAGE, INC.	64	$8,800,239.59	39.01%	0	$0.00	NA	0	$0
		Unavailable	99	$13,756,965.10	60.99%	0	$0.00	NA	0	$0
Total			**163**	**$22,557,204.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT70		CITIMORTGAGE, INC.	25	$5,663,573.00	82.14%	0	$0.00	NA	0	$0
		Unavailable	5	$1,231,522.06	17.86%	0	$0.00	NA	0	$0
Total			**30**	**$6,895,095.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT88		CITIMORTGAGE, INC.	14	$3,313,737.06	73.98%	0	$0.00	NA	0	$0
		Unavailable	5	$1,165,613.29	26.02%	0	$0.00	NA	0	$0
Total			**19**	**$4,479,350.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVT96		CITIMORTGAGE, INC.	11	$2,361,186.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,361,186.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AVTH8		CITIMORTGAGE, INC.	3	$500,401.53	36.63%	0	$0.00	NA	0	$0
		Unavailable	5	$865,574.28	63.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,365,975.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTJ4		CITIMORTGAGE, INC.	36	$2,450,554.47	31.41%	0	$0.00	NA	0	$0
		Unavailable	78	$5,350,301.04	68.59%	0	$0.00	NA	0	$0
Total			**114**	**$7,800,855.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTK1		CITIMORTGAGE, INC.	38	$3,752,196.02	24.03%	0	$0.00	NA	0	$0
		Unavailable	120	$11,862,129.11	75.97%	0	$0.00	NA	0	$0
Total			**158**	**$15,614,325.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTL9		CITIMORTGAGE, INC.	28	$3,296,939.19	20.83%	0	$0.00	NA	0	$0
		Unavailable	106	$12,532,623.13	79.17%	0	$0.00	NA	0	$0
Total			**134**	**$15,829,562.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTM7		CITIMORTGAGE, INC.	57	$7,905,492.81	21.97%	0	$0.00	NA	0	$0
		Unavailable	202	$28,072,048.44	78.03%	0	$0.00	NA	0	$0
Total			**259**	**$35,977,541.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTN5		CITIMORTGAGE, INC.	45	$7,308,606.91	26.12%	0	$0.00	NA	0	$0
		Unavailable	127	$20,666,952.33	73.88%	0	$0.00	NA	0	$0
Total			**172**	**$27,975,559.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTP0		CITIMORTGAGE, INC.	23	$6,461,942.17	89.01%	0	$0.00	NA	0	$0
		Unavailable	2	$797,675.50	10.99%	0	$0.00	NA	0	$0
Total			**25**	**$7,259,617.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTQ8		CITIMORTGAGE, INC.	18	$4,763,948.02	91.6%	0	$0.00	NA	0	$0
		Unavailable	2	$436,724.14	8.4%	0	$0.00	NA	0	$0
Total			**20**	**$5,200,672.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTR6		CITIMORTGAGE, INC.	24	$6,689,594.76	39.71%	0	$0.00	NA	0	$0
		Unavailable	36	$10,155,482.91	60.29%	0	$0.00	NA	0	$0
Total			**60**	**$16,845,077.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTS4		CITIMORTGAGE, INC.	70	$20,590,071.51	69.77%	0	$0.00	NA	0	$0
		Unavailable	31	$8,922,778.45	30.23%	0	$0.00	NA	0	$0
Total			**101**	**$29,512,849.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTT2		CITIMORTGAGE, INC.	12	$3,611,172.29	5.22%	0	$0.00	NA	0	$0
		Unavailable	224	$65,555,629.33	94.78%	0	$0.00	NA	0	$0
Total			**236**	**$69,166,801.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AVTU9		CITIMORTGAGE, INC.	20	$6,306,315.33	19.56%	0	$0.00	NA	0	$0
		Unavailable	89	$25,933,565.89	80.44%	0	$0.00	NA	0	$0
Total			**109**	**$32,239,881.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTV7		CITIMORTGAGE, INC.	43	$13,311,753.65	4.6%	0	$0.00	NA	0	$0
		Unavailable	848	$275,916,456.11	95.4%	0	$0.00	NA	0	$0
Total			**891**	**$289,228,209.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTW5		CITIMORTGAGE, INC.	4	$1,171,393.00	80.51%	0	$0.00	NA	0	$0
		Unavailable	1	$283,642.69	19.49%	0	$0.00	NA	0	$0
Total			**5**	**$1,455,035.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTX3		Unavailable	30	$7,194,529.96	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,194,529.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTY1		CITIMORTGAGE, INC.	1	$151,500.00	3.46%	0	$0.00	NA	0	$0
		Unavailable	17	$4,223,980.83	96.54%	0	$0.00	NA	0	$0
Total			**18**	**$4,375,480.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVTZ8		CITIMORTGAGE, INC.	3	$2,008,416.76	1.99%	0	$0.00	NA	0	$0
		Unavailable	165	$98,814,364.22	98.01%	0	$0.00	NA	0	$0
Total			**168**	**$100,822,780.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVUA1		CITIMORTGAGE, INC.	10	$2,178,732.95	86.03%	0	$0.00	NA	0	$0
		Unavailable	2	$353,697.57	13.97%	0	$0.00	NA	0	$0
Total			**12**	**$2,532,430.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVWF8		U.S. BANK N.A.	306	$84,013,078.15	37.53%	0	$0.00	NA	0	$0
		Unavailable	466	$139,852,677.15	62.47%	0	$0.00	NA	0	$0
Total			**772**	**$223,865,755.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ24		BANK OF AMERICA, N.A.	4	$674,187.03	47.17%	0	$0.00	NA	0	$0
		Unavailable	4	$755,153.41	52.83%	0	$0.00	NA	0	$0
Total			**8**	**$1,429,340.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ32		BANK OF AMERICA, N.A.	7	$1,388,404.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,388,404.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ40		BANK OF AMERICA, N.A.	4	$987,251.50	44.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,251,017.94	55.89%	0	$0.00	NA	0	$0
Total			**10**	**$2,238,269.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ57			3	$601,220.03	45.57%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		Unavailable	3	$718,061.60	54.43%	0	$0.00	NA	0	$0
Total			**6**	**$1,319,281.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ65		Unavailable	5	$1,551,878.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,551,878.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ73		BANK OF AMERICA, N.A.	108	$29,127,331.20	58.25%	0	$0.00	NA	0	$0
		Unavailable	63	$20,877,061.41	41.75%	0	$0.00	NA	0	$0
Total			**171**	**$50,004,392.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ81		BANK OF AMERICA, N.A.	10	$2,217,519.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,217,519.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZ99		BANK OF AMERICA, N.A.	14	$2,756,898.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,756,898.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVZX6		Unavailable	1	$163,802.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$163,802.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2A0		WELLS FARGO BANK, N.A.	50	$14,430,793.49	38.31%	0	$0.00	NA	0	$0
		Unavailable	93	$23,235,603.25	61.69%	0	$0.00	NA	0	$0
Total			**143**	**$37,666,396.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2B8		WELLS FARGO BANK, N.A.	166	$45,559,299.75	32.86%	0	$0.00	NA	0	$0
		Unavailable	327	$93,085,548.72	67.14%	0	$0.00	NA	0	$0
Total			**493**	**$138,644,848.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2C6		WELLS FARGO BANK, N.A.	141	$37,709,809.01	28.7%	0	$0.00	NA	0	$0
		Unavailable	370	$93,687,554.85	71.3%	0	$0.00	NA	0	$0
Total			**511**	**$131,397,363.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2D4		WELLS FARGO BANK, N.A.	32	$7,937,891.12	37.33%	0	$0.00	NA	0	$0
		Unavailable	56	$13,324,872.00	62.67%	0	$0.00	NA	0	$0
Total			**88**	**$21,262,763.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2F9		Unavailable	7	$1,376,772.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,376,772.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AW2G7		WELLS FARGO BANK, N.A.	1	$304,061.27	27.16%	0	$0.00	NA	0	$0
		Unavailable	2	$815,398.93	72.84%	0	$0.00	NA	0	$0
Total			**3**	**$1,119,460.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2H5		WELLS FARGO BANK, N.A.	3	$662,352.23	61.99%	0	$0.00	NA	0	$0
		Unavailable	2	$406,092.11	38.01%	0	$0.00	NA	0	$0
Total			**5**	**$1,068,444.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2J1		WELLS FARGO BANK, N.A.	3	$801,000.00	40.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,163,982.22	59.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,964,982.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2K8		WELLS FARGO BANK, N.A.	2	$758,174.35	44.83%	0	$0.00	NA	0	$0
		Unavailable	4	$932,994.98	55.17%	0	$0.00	NA	0	$0
Total			**6**	**$1,691,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2L6		WELLS FARGO BANK, N.A.	3	$543,411.24	48.85%	0	$0.00	NA	0	$0
		Unavailable	4	$569,106.89	51.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,112,518.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2M4		WELLS FARGO BANK, N.A.	4	$706,848.23	10.07%	0	$0.00	NA	0	$0
		Unavailable	39	$6,309,844.27	89.93%	0	$0.00	NA	0	$0
Total			**43**	**$7,016,692.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2N2		WELLS FARGO BANK, N.A.	1	$155,313.16	13.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,029,209.01	86.89%	0	$0.00	NA	0	$0
Total			**6**	**$1,184,522.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2R3		WELLS FARGO BANK, N.A.	1	$125,000.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	17	$2,950,289.53	95.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,075,289.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2S1		WELLS FARGO BANK, N.A.	51	$10,891,721.37	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,891,721.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2T9		WELLS FARGO	14	$2,192,506.45	43.93%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	20	$2,798,270.72	56.07%	0	$0.00	NA	0	$0
Total			**34**	**$4,990,777.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2U6		WELLS FARGO BANK, N.A.	5	$1,726,789.00	91.34%	0	$0.00	NA	0	$0
		Unavailable	1	$163,758.39	8.66%	0	$0.00	NA	0	$0
Total			**6**	**$1,890,547.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2V4		WELLS FARGO BANK, N.A.	219	$116,566,376.57	56.72%	0	$0.00	NA	0	$0
		Unavailable	156	$88,955,020.38	43.28%	0	$0.00	NA	0	$0
Total			**375**	**$205,521,396.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2W2		WELLS FARGO BANK, N.A.	5	$2,857,666.93	1.4%	0	$0.00	NA	0	$0
		Unavailable	341	$201,791,898.54	98.6%	0	$0.00	NA	0	$0
Total			**346**	**$204,649,565.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2X0		WELLS FARGO BANK, N.A.	48	$3,308,910.63	29.13%	0	$0.00	NA	0	$0
		Unavailable	117	$8,051,452.99	70.87%	0	$0.00	NA	0	$0
Total			**165**	**$11,360,363.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2Y8		WELLS FARGO BANK, N.A.	2,465	$665,984,570.58	57.38%	0	$0.00	NA	0	$0
		Unavailable	1,593	$494,729,175.58	42.62%	0	$0.00	NA	0	$0
Total			**4,058**	**$1,160,713,746.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW2Z5		WELLS FARGO BANK, N.A.	70	$39,355,999.45	26.22%	0	$0.00	NA	0	$0
		Unavailable	191	$110,750,311.51	73.78%	0	$0.00	NA	0	$0
Total			**261**	**$150,106,310.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3A9		WELLS FARGO BANK, N.A.	185	$113,283,035.87	76.29%	0	$0.00	NA	0	$0
		Unavailable	61	$35,203,120.01	23.71%	0	$0.00	NA	0	$0
Total			**246**	**$148,486,155.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3B7		WELLS FARGO BANK, N.A.	250	$144,283,994.53	96.01%	0	$0.00	NA	0	$0
		Unavailable	10	$6,003,232.64	3.99%	0	$0.00	NA	0	$0
Total			**260**	**$150,287,227.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3C5		Unavailable	251	$150,143,155.21	100%	0	$0.00	NA	0	$0
Total			**251**	**$150,143,155.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AW3D3		Unavailable	249	$150,360,556.03	100%	0	$0.00	NA	0	$0
Total			**249**	**$150,360,556.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3E1		Unavailable	246	$150,008,046.75	100%	0	$0.00	NA	0	$0
Total			**246**	**$150,008,046.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3F8		WELLS FARGO BANK, N.A.	9	$4,932,717.90	3.09%	0	$0.00	NA	0	$0
		Unavailable	266	$154,954,982.86	96.91%	0	$0.00	NA	0	$0
Total			**275**	**$159,887,700.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3G6		WELLS FARGO BANK, N.A.	334	$22,082,301.13	44.31%	0	$0.00	NA	0	$0
		Unavailable	415	$27,752,095.52	55.69%	0	$0.00	NA	0	$0
Total			**749**	**$49,834,396.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3H4		WELLS FARGO BANK, N.A.	334	$32,996,837.76	43.47%	0	$0.00	NA	0	$0
		Unavailable	434	$42,913,975.81	56.53%	0	$0.00	NA	0	$0
Total			**768**	**$75,910,813.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3J0		WELLS FARGO BANK, N.A.	1,469	$192,816,528.06	40.43%	0	$0.00	NA	0	$0
		Unavailable	2,168	$284,145,475.48	59.57%	0	$0.00	NA	0	$0
Total			**3,637**	**$476,962,003.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3K7		WELLS FARGO BANK, N.A.	629	$102,474,622.95	35.77%	0	$0.00	NA	0	$0
		Unavailable	1,132	$184,027,072.35	64.23%	0	$0.00	NA	0	$0
Total			**1,761**	**$286,501,695.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3L5		WELLS FARGO BANK, N.A.	224	$60,775,920.19	23.34%	0	$0.00	NA	0	$0
		Unavailable	748	$199,643,086.61	76.66%	0	$0.00	NA	0	$0
Total			**972**	**$260,419,006.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3M3		WELLS FARGO BANK, N.A.	1,117	$342,821,306.13	68.03%	0	$0.00	NA	0	$0
		Unavailable	488	$161,122,301.86	31.97%	0	$0.00	NA	0	$0
Total			**1,605**	**$503,943,607.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3N1		WELLS FARGO BANK, N.A.	1,427	$417,773,238.94	30.09%	0	$0.00	NA	0	$0
		Unavailable	3,195	$970,753,125.95	69.91%	0	$0.00	NA	0	$0
Total			**4,622**	**$1,388,526,364.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AW3P6		WELLS FARGO BANK, N.A.	17	$10,033,352.12	81.83%	0	$0.00	NA	0	$0
		Unavailable	4	$2,227,946.72	18.17%	0	$0.00	NA	0	$0
Total			**21**	**$12,261,298.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3Q4		WELLS FARGO BANK, N.A.	454	$27,598,713.70	37.87%	0	$0.00	NA	0	$0
		Unavailable	703	$45,270,591.73	62.13%	1	$80,979.87	NA	0	$0
Total			**1,157**	**$72,869,305.43**	**100%**	**1**	**$80,979.87**		**0**	**$0**
3138AW3R2		WELLS FARGO BANK, N.A.	285	$27,725,386.76	34.24%	0	$0.00	NA	0	$0
		Unavailable	546	$53,253,470.68	65.76%	0	$0.00	NA	0	$0
Total			**831**	**$80,978,857.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3S0		WELLS FARGO BANK, N.A.	238	$30,807,020.48	34.66%	0	$0.00	NA	0	$0
		Unavailable	453	$58,067,527.12	65.34%	0	$0.00	NA	0	$0
Total			**691**	**$88,874,547.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3T8		WELLS FARGO BANK, N.A.	28	$4,562,717.72	33.45%	0	$0.00	NA	0	$0
		Unavailable	56	$9,075,738.02	66.55%	0	$0.00	NA	0	$0
Total			**84**	**$13,638,455.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3U5		WELLS FARGO BANK, N.A.	46	$10,299,080.78	24.41%	0	$0.00	NA	0	$0
		Unavailable	132	$31,893,564.33	75.59%	0	$0.00	NA	0	$0
Total			**178**	**$42,192,645.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3V3		WELLS FARGO BANK, N.A.	186	$51,987,265.30	39.37%	0	$0.00	NA	0	$0
		Unavailable	273	$80,052,779.14	60.63%	0	$0.00	NA	0	$0
Total			**459**	**$132,040,044.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3W1		WELLS FARGO BANK, N.A.	131	$7,128,752.61	42.62%	0	$0.00	NA	0	$0
		Unavailable	160	$9,596,594.70	57.38%	0	$0.00	NA	0	$0
Total			**291**	**$16,725,347.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3X9		WELLS FARGO BANK, N.A.	46	$4,387,059.62	36%	0	$0.00	NA	0	$0
		Unavailable	81	$7,800,315.71	64%	0	$0.00	NA	0	$0
Total			**127**	**$12,187,375.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AW3Y7		WELLS FARGO BANK, N.A.	71	$9,005,227.76	39.74%	0	$0.00	NA	0	$0
		Unavailable	108	$13,654,227.20	60.26%	0	$0.00	NA	0	$0
Total			**179**	**$22,659,454.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW3Z4		WELLS FARGO BANK, N.A.	8	$1,266,351.72	22.92%	0	$0.00	NA	0	$0
		Unavailable	26	$4,258,468.87	77.08%	0	$0.00	NA	0	$0
Total			**34**	**$5,524,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4A8		WELLS FARGO BANK, N.A.	7	$1,897,778.99	23.17%	0	$0.00	NA	0	$0
		Unavailable	28	$6,294,164.27	76.83%	0	$0.00	NA	0	$0
Total			**35**	**$8,191,943.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4B6		WELLS FARGO BANK, N.A.	14	$4,117,945.90	48.04%	0	$0.00	NA	0	$0
		Unavailable	15	$4,453,773.01	51.96%	0	$0.00	NA	0	$0
Total			**29**	**$8,571,718.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4D2		WELLS FARGO BANK, N.A.	747	$198,654,543.40	55.25%	0	$0.00	NA	0	$0
		Unavailable	575	$160,880,260.65	44.75%	0	$0.00	NA	0	$0
Total			**1,322**	**$359,534,804.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4E0		WELLS FARGO BANK, N.A.	99	$26,311,370.90	52.27%	0	$0.00	NA	0	$0
		Unavailable	87	$24,021,764.72	47.73%	0	$0.00	NA	0	$0
Total			**186**	**$50,333,135.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4F7		WELLS FARGO BANK, N.A.	11	$2,876,846.09	67.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,402,619.53	32.78%	0	$0.00	NA	0	$0
Total			**16**	**$4,279,465.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4G5		WELLS FARGO BANK, N.A.	306	$81,108,957.58	49.3%	0	$0.00	NA	0	$0
		Unavailable	313	$83,421,579.56	50.7%	0	$0.00	NA	0	$0
Total			**619**	**$164,530,537.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4H3		WELLS FARGO BANK, N.A.	114	$29,309,667.18	58.64%	0	$0.00	NA	0	$0
		Unavailable	78	$20,674,292.13	41.36%	0	$0.00	NA	0	$0
Total			**192**	**$49,983,959.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4J9		WELLS FARGO	10	$2,122,914.15	62.64%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	5	$1,265,971.68	37.36%	0	$0.00	NA	0	$0
Total			**15**	**$3,388,885.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4K6		WELLS FARGO BANK, N.A.	174	$47,521,959.15	62.35%	0	$0.00	NA	0	$0
		Unavailable	109	$28,697,096.36	37.65%	0	$0.00	NA	0	$0
Total			**283**	**$76,219,055.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4L4		WELLS FARGO BANK, N.A.	85	$21,076,373.00	65.12%	0	$0.00	NA	0	$0
		Unavailable	47	$11,287,891.61	34.88%	0	$0.00	NA	0	$0
Total			**132**	**$32,364,264.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4M2		WELLS FARGO BANK, N.A.	12	$3,063,350.66	77.87%	0	$0.00	NA	0	$0
		Unavailable	3	$870,560.94	22.13%	0	$0.00	NA	0	$0
Total			**15**	**$3,933,911.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4N0		WELLS FARGO BANK, N.A.	123	$30,540,994.75	64.98%	0	$0.00	NA	0	$0
		Unavailable	59	$16,463,112.77	35.02%	0	$0.00	NA	0	$0
Total			**182**	**$47,004,107.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4P5		WELLS FARGO BANK, N.A.	106	$26,220,417.04	78.96%	0	$0.00	NA	0	$0
		Unavailable	25	$6,987,480.39	21.04%	0	$0.00	NA	0	$0
Total			**131**	**$33,207,897.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4Q3		WELLS FARGO BANK, N.A.	13	$3,097,481.56	91.59%	0	$0.00	NA	0	$0
		Unavailable	1	$284,265.95	8.41%	0	$0.00	NA	0	$0
Total			**14**	**$3,381,747.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4R1		WELLS FARGO BANK, N.A.	436	$90,637,462.30	64.67%	0	$0.00	NA	0	$0
		Unavailable	184	$49,507,426.71	35.33%	0	$0.00	NA	0	$0
Total			**620**	**$140,144,889.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4S9		WELLS FARGO BANK, N.A.	488	$267,177,306.81	57.19%	0	$0.00	NA	0	$0
		Unavailable	340	$199,984,078.70	42.81%	0	$0.00	NA	0	$0
Total			**828**	**$467,161,385.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4T7		WELLS FARGO BANK, N.A.	356	$25,637,256.78	67.01%	0	$0.00	NA	0	$0

		Unavailable	185	$12,619,765.53	32.99%	0	$0.00	NA	0	$0
Total			**541**	**$38,257,022.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4U4		WELLS FARGO BANK, N.A.	632	$62,130,248.63	69.46%	0	$0.00	NA	0	$0
		Unavailable	276	$27,315,611.57	30.54%	0	$0.00	NA	0	$0
Total			**908**	**$89,445,860.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4V2		WELLS FARGO BANK, N.A.	1,207	$158,086,541.32	66.33%	0	$0.00	NA	0	$0
		Unavailable	610	$80,232,454.08	33.67%	0	$0.00	NA	0	$0
Total			**1,817**	**$238,318,995.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4W0		WELLS FARGO BANK, N.A.	2,617	$644,160,261.68	46.89%	0	$0.00	NA	0	$0
		Unavailable	2,561	$729,745,839.38	53.11%	0	$0.00	NA	0	$0
Total			**5,178**	**$1,373,906,101.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4X8		WELLS FARGO BANK, N.A.	15	$7,436,332.03	52.06%	0	$0.00	NA	0	$0
		Unavailable	13	$6,846,502.80	47.94%	0	$0.00	NA	0	$0
Total			**28**	**$14,282,834.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4Y6		WELLS FARGO BANK, N.A.	834	$50,792,463.60	64.46%	0	$0.00	NA	0	$0
		Unavailable	432	$28,004,881.93	35.54%	0	$0.00	NA	0	$0
Total			**1,266**	**$78,797,345.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW4Z3		WELLS FARGO BANK, N.A.	385	$37,619,071.52	54.93%	0	$0.00	NA	0	$0
		Unavailable	317	$30,863,073.17	45.07%	0	$0.00	NA	0	$0
Total			**702**	**$68,482,144.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5A7		WELLS FARGO BANK, N.A.	589	$76,296,070.74	51.46%	0	$0.00	NA	0	$0
		Unavailable	554	$71,969,993.84	48.54%	0	$0.00	NA	0	$0
Total			**1,143**	**$148,266,064.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5B5		WELLS FARGO BANK, N.A.	133	$21,520,490.61	44.05%	0	$0.00	NA	0	$0
		Unavailable	168	$27,333,502.84	55.95%	0	$0.00	NA	0	$0
Total			**301**	**$48,853,993.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5C3		WELLS FARGO BANK, N.A.	563	$147,131,749.37	42.95%	0	$0.00	NA	0	$0
		Unavailable	714	$195,405,924.74	57.05%	0	$0.00	NA	0	$0

Total			**1,277**	**$342,537,674.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5D1		WELLS FARGO BANK, N.A.	2	$1,331,867.12	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,331,867.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5E9		WELLS FARGO BANK, N.A.	322	$17,245,269.91	80.3%	0	$0.00	NA	0	$0
		Unavailable	68	$4,229,458.98	19.7%	0	$0.00	NA	0	$0
Total			**390**	**$21,474,728.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5F6		WELLS FARGO BANK, N.A.	42	$4,075,322.76	54.53%	0	$0.00	NA	0	$0
		Unavailable	35	$3,397,765.91	45.47%	0	$0.00	NA	0	$0
Total			**77**	**$7,473,088.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5G4		WELLS FARGO BANK, N.A.	26	$3,180,308.56	48.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,380,520.78	51.53%	0	$0.00	NA	0	$0
Total			**52**	**$6,560,829.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5H2		WELLS FARGO BANK, N.A.	10	$1,598,387.49	47.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,769,885.91	52.55%	0	$0.00	NA	0	$0
Total			**21**	**$3,368,273.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5J8		WELLS FARGO BANK, N.A.	62	$15,358,120.75	61.8%	0	$0.00	NA	0	$0
		Unavailable	44	$9,491,788.87	38.2%	0	$0.00	NA	0	$0
Total			**106**	**$24,849,909.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5K5		COMMONWEALTH BANK & TRUST COMPANY	10	$2,192,067.75	66.88%	0	$0.00	NA	0	$0
		Unavailable	4	$1,085,500.00	33.12%	0	$0.00	NA	0	$0
Total			**14**	**$3,277,567.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5T6		INDEPENDENT BANK	16	$4,104,648.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,104,648.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5U3		INDEPENDENT BANK	23	$1,446,800.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,446,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW5V1		INDEPENDENT BANK	9	$1,109,025.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,109,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AW5W9		INDEPENDENT BANK	10	$1,012,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW6E8		CROWN MORTGAGE COMPANY	13	$1,530,936.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,530,936.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW6J7		WEBSTER BANK, N.A.	48	$10,923,793.07	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,923,793.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW6K4		WEBSTER BANK, N.A.	45	$10,205,037.48	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,205,037.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AW6Q1		EMBRACE HOME LOANS, INC.	5	$1,470,317.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,470,317.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWAB9		Unavailable	18	$1,998,668.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,998,668.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC27		PHH MORTGAGE CORPORATION	40	$8,686,753.76	85.62%	0	$0.00	NA	0	$0
		Unavailable	2	$1,459,500.00	14.38%	0	$0.00	NA	0	$0
Total			**42**	**$10,146,253.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC35		PHH MORTGAGE CORPORATION	31	$8,268,398.05	74.71%	0	$0.00	NA	0	$0
		Unavailable	7	$2,798,885.72	25.29%	0	$0.00	NA	0	$0
Total			**38**	**$11,067,283.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC43		PHH MORTGAGE CORPORATION	21	$6,939,752.34	69.04%	0	$0.00	NA	0	$0
		Unavailable	6	$3,111,425.00	30.96%	0	$0.00	NA	0	$0
Total			**27**	**$10,051,177.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC50		PHH MORTGAGE CORPORATION	57	$13,282,174.14	49.53%	0	$0.00	NA	0	$0
		Unavailable	38	$13,532,545.86	50.47%	0	$0.00	NA	0	$0
Total			**95**	**$26,814,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC68		PHH MORTGAGE CORPORATION	34	$10,910,012.38	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,910,012.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC76		PHH MORTGAGE CORPORATION	45	$6,270,782.22	45.09%	0	$0.00	NA	0	$0

		Unavailable	56	$7,636,994.96	54.91%	0	$0.00	NA	0	$0
Total			**101**	**$13,907,777.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC84		PHH MORTGAGE CORPORATION	1	$400,000.00	9.29%	0	$0.00	NA	0	$0
		Unavailable	14	$3,904,493.43	90.71%	0	$0.00	NA	0	$0
Total			**15**	**$4,304,493.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWC92		PHH MORTGAGE CORPORATION	29	$1,784,525.98	34.52%	0	$0.00	NA	0	$0
		Unavailable	49	$3,384,522.13	65.48%	0	$0.00	NA	0	$0
Total			**78**	**$5,169,048.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDA8		PHH MORTGAGE CORPORATION	11	$3,717,301.50	51.05%	0	$0.00	NA	0	$0
		Unavailable	13	$3,563,828.83	48.95%	0	$0.00	NA	0	$0
Total			**24**	**$7,281,130.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDB6		PHH MORTGAGE CORPORATION	14	$4,472,764.56	71.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,790,915.97	28.59%	0	$0.00	NA	0	$0
Total			**20**	**$6,263,680.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDC4		PHH MORTGAGE CORPORATION	33	$3,263,828.68	40.78%	0	$0.00	NA	0	$0
		Unavailable	48	$4,739,215.56	59.22%	0	$0.00	NA	0	$0
Total			**81**	**$8,003,044.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDD2		PHH MORTGAGE CORPORATION	162	$51,637,075.71	100%	0	$0.00	NA	0	$0
Total			**162**	**$51,637,075.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDE0		PHH MORTGAGE CORPORATION	23	$2,691,248.03	36.26%	0	$0.00	NA	0	$0
		Unavailable	40	$4,730,597.02	63.74%	0	$0.00	NA	0	$0
Total			**63**	**$7,421,845.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDF7		PHH MORTGAGE CORPORATION	31	$5,075,371.60	42.26%	0	$0.00	NA	0	$0
		Unavailable	42	$6,933,926.17	57.74%	0	$0.00	NA	0	$0
Total			**73**	**$12,009,297.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDG5		PHH MORTGAGE CORPORATION	34	$6,424,430.16	59.75%	0	$0.00	NA	0	$0
		Unavailable	23	$4,327,638.29	40.25%	0	$0.00	NA	0	$0
Total			**57**	**$10,752,068.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWDH3		PHH MORTGAGE CORPORATION	9	$1,264,807.57	39.93%	0	$0.00	NA	0	$0
		Unavailable	14	$1,902,589.68	60.07%	0	$0.00	NA	0	$0
Total			**23**	**$3,167,397.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDJ9		PHH MORTGAGE CORPORATION	14	$3,086,933.34	32.13%	0	$0.00	NA	0	$0
		Unavailable	21	$6,520,786.28	67.87%	0	$0.00	NA	0	$0
Total			**35**	**$9,607,719.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDK6		PHH MORTGAGE CORPORATION	18	$1,081,781.32	42.12%	0	$0.00	NA	0	$0
		Unavailable	24	$1,486,768.68	57.88%	0	$0.00	NA	0	$0
Total			**42**	**$2,568,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDL4		PHH MORTGAGE CORPORATION	19	$4,667,702.02	48.68%	0	$0.00	NA	0	$0
		Unavailable	20	$4,920,633.05	51.32%	0	$0.00	NA	0	$0
Total			**39**	**$9,588,335.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDM2		PHH MORTGAGE CORPORATION	12	$3,151,122.08	79.26%	0	$0.00	NA	0	$0
		Unavailable	3	$824,806.32	20.74%	0	$0.00	NA	0	$0
Total			**15**	**$3,975,928.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDN0		PHH MORTGAGE CORPORATION	23	$2,284,763.04	55.11%	0	$0.00	NA	0	$0
		Unavailable	19	$1,861,026.01	44.89%	0	$0.00	NA	0	$0
Total			**42**	**$4,145,789.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWDP5		PHH MORTGAGE CORPORATION	30	$9,077,660.15	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,077,660.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,052,500.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	65	$35,460,786.97	97.12%	0	$0.00	NA	0	$0
Total			**67**	**$36,513,286.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF32		Unavailable	6	$1,718,899.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,718,899.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF40		Unavailable	53	$16,249,683.64	100%	0	$0.00	NA	0	$0
Total			**53**	**$16,249,683.64**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWF57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$354,545.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	24	$6,413,309.86	94.76%	0	$0.00	NA	0	$0
Total			**26**	**$6,767,854.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,468.96	9.7%	0	$0.00	NA	0	$0
		Unavailable	8	$2,239,689.79	90.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,480,158.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$381,420.00	12.49%	0	$0.00	NA	0	$0
		Unavailable	38	$2,671,740.23	87.51%	0	$0.00	NA	0	$0
Total			**43**	**$3,053,160.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$402,266.70	7.03%	0	$0.00	NA	0	$0
		Unavailable	53	$5,319,178.36	92.97%	0	$0.00	NA	0	$0
Total			**57**	**$5,721,445.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWF99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,100.00	1.88%	0	$0.00	NA	0	$0
		Unavailable	48	$5,733,271.77	98.12%	0	$0.00	NA	0	$0
Total			**49**	**$5,843,371.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$945,280.44	1.65%	0	$0.00	NA	0	$0
		Unavailable	196	$56,193,534.99	98.35%	0	$0.00	NA	0	$0
Total			**200**	**$57,138,815.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$285,400.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	97	$29,646,834.61	99.05%	0	$0.00	NA	0	$0
Total			**98**	**$29,932,234.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG31		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$619,894.31	14.42%	0	$0.00	NA	0	$0
		Unavailable	58	$3,678,058.86	85.58%	0	$0.00	NA	0	$0

Total			**70**	**$4,297,953.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$495,937.57	14.96%	0	$0.00	NA	0	$0
		Unavailable	30	$2,819,017.67	85.04%	0	$0.00	NA	0	$0
Total			**35**	**$3,314,955.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$335,524.89	19.08%	0	$0.00	NA	0	$0
		Unavailable	12	$1,423,313.83	80.92%	0	$0.00	NA	0	$0
Total			**15**	**$1,758,838.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,000.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	24	$3,290,209.91	92.78%	0	$0.00	NA	0	$0
Total			**26**	**$3,546,209.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$469,928.79	20.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,786,769.72	79.18%	0	$0.00	NA	0	$0
Total			**14**	**$2,256,698.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$416,296.98	12.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,973,594.74	87.72%	0	$0.00	NA	0	$0
Total			**14**	**$3,389,891.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWG98		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$404,017.81	32.65%	0	$0.00	NA	0	$0
		Unavailable	14	$833,455.76	67.35%	0	$0.00	NA	0	$0
Total			**22**	**$1,237,473.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,436.55	1.87%	0	$0.00	NA	0	$0
		Unavailable	101	$13,954,905.10	98.13%	0	$0.00	NA	0	$0
Total			**103**	**$14,220,341.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	2.37%	0	$0.00	NA	0	$0

		Unavailable	40	$6,597,008.90	97.63%	0	$0.00	NA	0	$0
Total			**41**	**$6,757,008.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,259,621.59	23.87%	0	$0.00	NA	0	$0
		Unavailable	16	$4,017,065.97	76.13%	0	$0.00	NA	0	$0
Total			**21**	**$5,276,687.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,653.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	54	$15,222,115.72	98.31%	0	$0.00	NA	0	$0
Total			**55**	**$15,483,768.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,852,620.22	31.25%	0	$0.00	NA	0	$0
		Unavailable	22	$6,276,107.46	68.75%	0	$0.00	NA	0	$0
Total			**33**	**$9,128,727.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,492.44	43.27%	0	$0.00	NA	0	$0
		Unavailable	9	$2,686,918.83	56.73%	0	$0.00	NA	0	$0
Total			**16**	**$4,736,411.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$544,596.15	9.33%	0	$0.00	NA	0	$0
		Unavailable	78	$5,294,267.48	90.67%	0	$0.00	NA	0	$0
Total			**87**	**$5,838,863.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGH0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,753,976.37	17.45%	0	$0.00	NA	0	$0
		Unavailable	84	$8,296,323.18	82.55%	0	$0.00	NA	0	$0
Total			**102**	**$10,050,299.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,544.31	4.49%	0	$0.00	NA	0	$0
		Unavailable	85	$9,991,658.55	95.51%	0	$0.00	NA	0	$0
Total			**89**	**$10,461,202.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGK3		FLAGSTAR CAPITAL MARKETS	16	$2,159,292.77	10.7%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	131	$18,029,567.34	89.3%	0	$0.00	NA	0	$0
Total			**147**	**$20,188,860.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGL1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$806,498.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	55	$8,905,438.94	91.7%	0	$0.00	NA	0	$0
Total			**60**	**$9,711,936.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGM9		Unavailable	28	$8,234,505.44	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,234,505.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,762,107.99	55.05%	0	$0.00	NA	0	$0
		Unavailable	8	$2,255,117.90	44.95%	0	$0.00	NA	0	$0
Total			**20**	**$5,017,225.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,807,421.93	45.27%	0	$0.00	NA	0	$0
		Unavailable	22	$5,811,199.64	54.73%	0	$0.00	NA	0	$0
Total			**41**	**$10,618,621.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,993,472.83	38.91%	0	$0.00	NA	0	$0
		Unavailable	17	$4,699,284.90	61.09%	0	$0.00	NA	0	$0
Total			**28**	**$7,692,757.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,592,732.68	64.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,454,316.72	35.94%	0	$0.00	NA	0	$0
Total			**15**	**$4,047,049.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,333,928.36	16.02%	0	$0.00	NA	0	$0
		Unavailable	104	$6,990,588.89	83.98%	0	$0.00	NA	0	$0
Total			**126**	**$8,324,517.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,175,264.50	15.12%	0	$0.00	NA	0	$0
		Unavailable	67	$6,596,697.65	84.88%	0	$0.00	NA	0	$0

Total			**79**	**$7,771,962.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGU1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$685,588.62	14.34%	0	$0.00	NA	0	$0
		Unavailable	35	$4,096,154.29	85.66%	0	$0.00	NA	0	$0
Total			**41**	**$4,781,742.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,475,199.26	13.83%	0	$0.00	NA	0	$0
		Unavailable	67	$9,189,944.32	86.17%	0	$0.00	NA	0	$0
Total			**78**	**$10,665,143.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGW7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$480,275.95	5.32%	0	$0.00	NA	0	$0
		Unavailable	53	$8,552,234.91	94.68%	0	$0.00	NA	0	$0
Total			**56**	**$9,032,510.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,371,625.31	10.75%	0	$0.00	NA	0	$0
		Unavailable	68	$19,688,103.99	89.25%	0	$0.00	NA	0	$0
Total			**75**	**$22,059,729.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWGZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,478.56	21.66%	0	$0.00	NA	0	$0
		Unavailable	6	$1,625,683.29	78.34%	0	$0.00	NA	0	$0
Total			**8**	**$2,075,161.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH22		Unavailable	203	$67,566,207.66	100%	0	$0.00	NA	0	$0
Total			**203**	**$67,566,207.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH30		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,532.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	68	$20,184,755.66	98.96%	0	$0.00	NA	0	$0
Total			**69**	**$20,396,287.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$303,065.00	3.47%	0	$0.00	NA	0	$0
		Unavailable	32	$8,434,293.95	96.53%	0	$0.00	NA	0	$0
Total			**34**	**$8,737,358.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWH55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,190,470.24	13.43%	0	$0.00	NA	0	$0
		Unavailable	28	$7,671,161.54	86.57%	0	$0.00	NA	0	$0
Total			**32**	**$8,861,631.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH63		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,426,500.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	501	$160,500,955.45	99.12%	0	$0.00	NA	0	$0
Total			**506**	**$161,927,455.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$450,296.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	14	$4,686,390.00	91.23%	0	$0.00	NA	0	$0
Total			**16**	**$5,136,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,000.00	8.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,637,300.49	91.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,869,300.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWH97		Unavailable	4	$1,424,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,424,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$498,000.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	388	$131,761,940.63	99.62%	0	$0.00	NA	0	$0
Total			**389**	**$132,259,940.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,386,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	513	$173,469,809.16	99.21%	0	$0.00	NA	0	$0
Total			**517**	**$174,855,809.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHC0		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$10,237,790.30	11.99%	0	$0.00	NA	0	$0
		Unavailable	245	$75,170,617.45	88.01%	0	$0.00	NA	0	$0
Total			**276**	**$85,408,407.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHD8		FLAGSTAR CAPITAL MARKETS	2	$1,129,700.00	2.93%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	69	$37,471,625.00	97.07%	0	$0.00	NA	0	$0
Total			**71**	**$38,601,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHE6		Unavailable	65	$36,222,520.08	100%	0	$0.00	NA	0	$0
Total			**65**	**$36,222,520.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$425,650.00	21.22%	0	$0.00	NA	0	$0
		Unavailable	3	$1,580,684.10	78.78%	0	$0.00	NA	0	$0
Total			**4**	**$2,006,334.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,602,658.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	52	$15,061,392.26	80.7%	0	$0.00	NA	0	$0
Total			**62**	**$18,664,050.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,934,162.81	35.62%	0	$0.00	NA	0	$0
		Unavailable	20	$5,304,307.85	64.38%	0	$0.00	NA	0	$0
Total			**32**	**$8,238,470.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$369,735.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,204,635.30	76.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,574,370.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,800.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	15	$4,028,163.64	94.05%	0	$0.00	NA	0	$0
Total			**16**	**$4,282,963.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHL0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$189,800.00	12.6%	0	$0.00	NA	0	$0
		Unavailable	20	$1,317,105.76	87.4%	0	$0.00	NA	0	$0
Total			**23**	**$1,506,905.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$258,732.40	3.5%	0	$0.00	NA	0	$0
		Unavailable	74	$7,132,711.55	96.5%	0	$0.00	NA	0	$0

Total			**77**	**$7,391,443.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$510,170.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	137	$18,041,123.73	97.25%	0	$0.00	NA	0	$0
Total			**141**	**$18,551,293.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHP1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$290,770.86	17.69%	0	$0.00	NA	0	$0
		Unavailable	24	$1,352,550.51	82.31%	0	$0.00	NA	0	$0
Total			**29**	**$1,643,321.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$759,982.86	12.7%	0	$0.00	NA	0	$0
		Unavailable	55	$5,224,883.03	87.3%	0	$0.00	NA	0	$0
Total			**63**	**$5,984,865.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,447,922.00	16.01%	0	$0.00	NA	0	$0
		Unavailable	59	$7,597,102.70	83.99%	0	$0.00	NA	0	$0
Total			**70**	**$9,045,024.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$131,163.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	28	$1,527,677.64	92.09%	0	$0.00	NA	0	$0
Total			**30**	**$1,658,840.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHT3		Unavailable	16	$1,389,015.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,389,015.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,910.00	16.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,973,622.40	83.68%	0	$0.00	NA	0	$0
Total			**18**	**$2,358,532.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$297,100.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,044,986.84	77.86%	0	$0.00	NA	0	$0
Total			**18**	**$1,342,086.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,416,450.00	3.29%	0	$0.00	NA	0	$0
		Unavailable	247	$71,068,812.27	96.71%	0	$0.00	NA	0	$0
Total			**259**	**$73,485,262.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,151,417.20	7.35%	0	$0.00	NA	0	$0
		Unavailable	105	$27,107,203.34	92.65%	0	$0.00	NA	0	$0
Total			**114**	**$29,258,620.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWHY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,972.25	9.51%	0	$0.00	NA	0	$0
		Unavailable	22	$4,898,251.18	90.49%	0	$0.00	NA	0	$0
Total			**25**	**$5,413,223.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWJE4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$2,601,677.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,601,677.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWJF1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	$16,583,737.45	100%	0	$0.00	NA	0	$0
Total			**95**	**$16,583,737.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWJG9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	$18,498,561.00	100%	0	$0.00	NA	0	$0
Total			**120**	**$18,498,561.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWJH7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,892,110.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,892,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWK44		SUNTRUST MORTGAGE INC.	14	$896,471.12	85.68%	0	$0.00	NA	0	$0
		Unavailable	2	$149,800.00	14.32%	0	$0.00	NA	0	$0
Total			**16**	**$1,046,271.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWK51		SUNTRUST MORTGAGE INC.	10	$961,657.85	47.21%	0	$0.00	NA	0	$0
		Unavailable	11	$1,075,152.38	52.79%	0	$0.00	NA	0	$0
Total			**21**	**$2,036,810.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWK69		SUNTRUST MORTGAGE INC.	52	$3,382,090.41	77.68%	0	$0.00	NA	0	$0
		Unavailable	14	$971,944.87	22.32%	0	$0.00	NA	0	$0
Total			**66**	**$4,354,035.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWK77		SUNTRUST MORTGAGE INC.	61	$5,998,138.02	76.61%	0	$0.00	NA	0	$0
		Unavailable	19	$1,831,435.81	23.39%	0	$0.00	NA	0	$0
Total			**80**	**$7,829,573.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWK85		SUNTRUST MORTGAGE INC.	43	$2,666,599.53	79.38%	0	$0.00	NA	0	$0
		Unavailable	10	$692,513.88	20.62%	0	$0.00	NA	0	$0
Total			**53**	**$3,359,113.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWK93		SUNTRUST MORTGAGE INC.	30	$2,946,272.17	78.73%	0	$0.00	NA	0	$0
		Unavailable	8	$795,969.83	21.27%	0	$0.00	NA	0	$0
Total			**38**	**$3,742,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL27		SUNTRUST MORTGAGE INC.	103	$25,470,526.00	53.17%	0	$0.00	NA	0	$0
		Unavailable	88	$22,435,968.64	46.83%	0	$0.00	NA	0	$0
Total			**191**	**$47,906,494.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL35		SUNTRUST MORTGAGE INC.	29	$6,319,868.75	76.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,936,644.80	23.46%	0	$0.00	NA	0	$0
Total			**39**	**$8,256,513.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL43		SUNTRUST MORTGAGE INC.	8	$1,969,742.67	73.94%	0	$0.00	NA	0	$0
		Unavailable	3	$694,177.66	26.06%	0	$0.00	NA	0	$0
Total			**11**	**$2,663,920.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL50		SUNTRUST MORTGAGE INC.	2	$1,068,610.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,068,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL68		SUNTRUST MORTGAGE INC.	24	$12,593,891.82	56.74%	0	$0.00	NA	0	$0
		Unavailable	18	$9,602,408.77	43.26%	0	$0.00	NA	0	$0
Total			**42**	**$22,196,300.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL76		SUNTRUST	5	$1,609,000.00	6.41%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	85	$23,473,220.33	93.59%	0	$0.00	NA	0	$0
Total			**90**	**$25,082,220.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL84		SUNTRUST MORTGAGE INC.	13	$2,728,337.34	10.91%	0	$0.00	NA	0	$0
		Unavailable	84	$22,286,951.28	89.09%	0	$0.00	NA	0	$0
Total			**97**	**$25,015,288.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWL92		SUNTRUST MORTGAGE INC.	25	$6,377,520.00	25.53%	0	$0.00	NA	0	$0
		Unavailable	66	$18,604,496.70	74.47%	0	$0.00	NA	0	$0
Total			**91**	**$24,982,016.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLA9		SUNTRUST MORTGAGE INC.	136	$31,551,155.70	61.05%	0	$0.00	NA	0	$0
		Unavailable	72	$20,133,474.68	38.95%	0	$0.00	NA	0	$0
Total			**208**	**$51,684,630.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLB7		SUNTRUST MORTGAGE INC.	167	$39,645,240.67	75.68%	0	$0.00	NA	0	$0
		Unavailable	56	$12,737,867.64	24.32%	0	$0.00	NA	0	$0
Total			**223**	**$52,383,108.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLC5		SUNTRUST MORTGAGE INC.	6	$1,217,192.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,217,192.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLD3		SUNTRUST MORTGAGE INC.	25	$4,928,346.65	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,928,346.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLE1		SUNTRUST MORTGAGE INC.	15	$3,251,023.00	93.81%	0	$0.00	NA	0	$0
		Unavailable	1	$214,614.23	6.19%	0	$0.00	NA	0	$0
Total			**16**	**$3,465,637.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLF8		SUNTRUST MORTGAGE INC.	55	$16,528,503.97	34.37%	0	$0.00	NA	0	$0
		Unavailable	109	$31,564,525.81	65.63%	0	$0.00	NA	0	$0
Total			**164**	**$48,093,029.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLG6		SUNTRUST MORTGAGE INC.	22	$3,459,579.85	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$138,500.00	3.85%	0	$0.00	NA	0	$0
Total			**23**	**$3,598,079.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWLH4		SUNTRUST MORTGAGE INC.	7	$1,729,868.65	89.86%	0	$0.00	NA	0	$0
		Unavailable	1	$195,280.93	10.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,925,149.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLJ0		SUNTRUST MORTGAGE INC.	6	$1,047,284.09	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,047,284.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLK7		SUNTRUST MORTGAGE INC.	8	$1,710,601.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,710,601.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLL5		SUNTRUST MORTGAGE INC.	22	$2,594,786.28	88.05%	0	$0.00	NA	0	$0
		Unavailable	3	$352,305.97	11.95%	0	$0.00	NA	0	$0
Total			**25**	**$2,947,092.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLM3		SUNTRUST MORTGAGE INC.	20	$4,696,617.51	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,696,617.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLN1		SUNTRUST MORTGAGE INC.	18	$3,999,483.48	78.72%	0	$0.00	NA	0	$0
		Unavailable	3	$1,080,943.47	21.28%	0	$0.00	NA	0	$0
Total			**21**	**$5,080,426.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLP6		SUNTRUST MORTGAGE INC.	32	$7,944,136.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,944,136.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLQ4		SUNTRUST MORTGAGE INC.	30	$6,740,387.15	92.37%	0	$0.00	NA	0	$0
		Unavailable	2	$556,507.50	7.63%	0	$0.00	NA	0	$0
Total			**32**	**$7,296,894.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLR2		SUNTRUST MORTGAGE INC.	57	$13,619,822.80	89.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,556,355.56	10.26%	0	$0.00	NA	0	$0
Total			**63**	**$15,176,178.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLS0		SUNTRUST MORTGAGE INC.	12	$2,868,000.00	41.52%	0	$0.00	NA	0	$0
		Unavailable	17	$4,039,243.58	58.48%	0	$0.00	NA	0	$0
Total			**29**	**$6,907,243.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWLT8		SUNTRUST MORTGAGE INC.	5	$2,913,500.00	70.54%	0	$0.00	NA	0	$0
		Unavailable	2	$1,216,700.00	29.46%	0	$0.00	NA	0	$0
Total			**7**	**$4,130,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLU5		SUNTRUST MORTGAGE INC.	36	$2,413,399.23	59.44%	0	$0.00	NA	0	$0
		Unavailable	26	$1,647,149.74	40.56%	0	$0.00	NA	0	$0
Total			**62**	**$4,060,548.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLV3		SUNTRUST MORTGAGE INC.	35	$3,493,874.94	52.67%	0	$0.00	NA	0	$0
		Unavailable	33	$3,140,047.25	47.33%	0	$0.00	NA	0	$0
Total			**68**	**$6,633,922.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLW1		SUNTRUST MORTGAGE INC.	25	$2,953,727.04	47.47%	0	$0.00	NA	0	$0
		Unavailable	28	$3,268,538.81	52.53%	0	$0.00	NA	0	$0
Total			**53**	**$6,222,265.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLX9		SUNTRUST MORTGAGE INC.	38	$2,427,103.43	74.42%	0	$0.00	NA	0	$0
		Unavailable	12	$834,077.83	25.58%	0	$0.00	NA	0	$0
Total			**50**	**$3,261,181.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLY7		SUNTRUST MORTGAGE INC.	22	$2,187,120.50	91.74%	0	$0.00	NA	0	$0
		Unavailable	2	$196,900.00	8.26%	0	$0.00	NA	0	$0
Total			**24**	**$2,384,020.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWLZ4		SUNTRUST MORTGAGE INC.	81	$17,108,914.80	87.94%	0	$0.00	NA	0	$0
		Unavailable	9	$2,345,234.83	12.06%	0	$0.00	NA	0	$0
Total			**90**	**$19,454,149.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWMA8		SUNTRUST MORTGAGE INC.	7	$1,613,450.00	6.46%	0	$0.00	NA	0	$0
		Unavailable	89	$23,378,844.86	93.54%	0	$0.00	NA	0	$0
Total			**96**	**$24,992,294.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWMB6		SUNTRUST MORTGAGE INC.	56	$13,389,022.62	26.76%	0	$0.00	NA	0	$0
		Unavailable	125	$36,643,159.70	73.24%	0	$0.00	NA	0	$0
Total			**181**	**$50,032,182.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWMC4		SUNTRUST MORTGAGE INC.	16	$3,965,850.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	94	$25,654,727.48	86.61%	0	$0.00	NA	0	$0
Total			**110**	**$29,620,577.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWMD2		SUNTRUST MORTGAGE INC.	16	$4,246,284.00	25.78%	0	$0.00	NA	0	$0
		Unavailable	37	$12,221,794.81	74.22%	0	$0.00	NA	0	$0
Total			**53**	**$16,468,078.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWME0		SUNTRUST MORTGAGE INC.	2	$367,050.00	35.16%	0	$0.00	NA	0	$0
		Unavailable	2	$677,000.00	64.84%	0	$0.00	NA	0	$0
Total			**4**	**$1,044,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWMF7		Unavailable	8	$2,870,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,870,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWMG5		SUNTRUST MORTGAGE INC.	2	$788,000.00	11.7%	0	$0.00	NA	0	$0
		Unavailable	16	$5,946,800.00	88.3%	0	$0.00	NA	0	$0
Total			**18**	**$6,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWMH3		SUNTRUST MORTGAGE INC.	12	$3,705,800.00	18.1%	0	$0.00	NA	0	$0
		Unavailable	57	$16,764,489.28	81.9%	0	$0.00	NA	0	$0
Total			**69**	**$20,470,289.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	$7,044,293.26	36.22%	0	$0.00	NA	0	$0
		Unavailable	53	$12,403,540.64	63.78%	0	$0.00	NA	0	$0
Total			**93**	**$19,447,833.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	$3,547,233.28	38.29%	0	$0.00	NA	0	$0
		Unavailable	32	$5,715,737.04	61.71%	0	$0.00	NA	0	$0
Total			**52**	**$9,262,970.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWN90		PENNYMAC LOAN SERVICES, LLC	9	$2,128,700.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,128,700.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWPA5			8	$1,383,304.81	100%	0	$0.00	NA	0	$0

		PENNYMAC LOAN SERVICES, LLC								
Total			**8**	**$1,383,304.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWPY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,996,562.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,996,562.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWQ89		BANK OF AMERICA, N.A.	86	$8,369,202.32	84.1%	0	$0.00	NA	0	$0
		Unavailable	16	$1,581,726.34	15.9%	0	$0.00	NA	0	$0
Total			**102**	**$9,950,928.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWQ97		BANK OF AMERICA, N.A.	5	$1,370,725.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,370,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWQL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	$23,161,273.10	100%	0	$0.00	NA	0	$0
Total			**140**	**$23,161,273.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR21		BANK OF AMERICA, N.A.	5	$872,095.10	41.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,245,605.96	58.82%	0	$0.00	NA	0	$0
Total			**10**	**$2,117,701.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR39		BANK OF AMERICA, N.A.	30	$4,808,507.25	78.92%	0	$0.00	NA	0	$0
		Unavailable	8	$1,284,651.21	21.08%	0	$0.00	NA	0	$0
Total			**38**	**$6,093,158.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR47		BANK OF AMERICA, N.A.	19	$1,863,485.01	46.54%	0	$0.00	NA	0	$0
		Unavailable	22	$2,140,328.38	53.46%	0	$0.00	NA	0	$0
Total			**41**	**$4,003,813.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR54		BANK OF AMERICA, N.A.	53	$13,129,159.22	17.42%	0	$0.00	NA	0	$0
		Unavailable	278	$62,242,110.72	82.58%	0	$0.00	NA	0	$0
Total			**331**	**$75,371,269.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR62		BANK OF AMERICA, N.A.	29	$7,251,856.28	87.92%	0	$0.00	NA	0	$0

		Unavailable	4	$996,516.45	12.08%	0	$0.00	NA	0	$0
Total			**33**	**$8,248,372.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR70		BANK OF AMERICA, N.A.	21	$2,042,234.16	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,042,234.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR88		BANK OF AMERICA, N.A.	41	$2,362,987.13	97.86%	0	$0.00	NA	0	$0
		Unavailable	1	$51,601.94	2.14%	0	$0.00	NA	0	$0
Total			**42**	**$2,414,589.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWR96		BANK OF AMERICA, N.A.	12	$2,700,519.94	96.06%	0	$0.00	NA	0	$0
		Unavailable	1	$110,675.60	3.94%	0	$0.00	NA	0	$0
Total			**13**	**$2,811,195.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRA3		BANK OF AMERICA, N.A.	12	$2,007,087.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,007,087.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRB1		BANK OF AMERICA, N.A.	12	$3,024,158.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,024,158.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRC9		BANK OF AMERICA, N.A.	2	$587,128.13	11.65%	0	$0.00	NA	0	$0
		Unavailable	16	$4,450,729.28	88.35%	0	$0.00	NA	0	$0
Total			**18**	**$5,037,857.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRD7		BANK OF AMERICA, N.A.	38	$9,198,667.78	91.14%	0	$0.00	NA	0	$0
		Unavailable	4	$894,770.57	8.86%	0	$0.00	NA	0	$0
Total			**42**	**$10,093,438.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRE5		BANK OF AMERICA, N.A.	91	$21,970,621.07	87.61%	0	$0.00	NA	0	$0
		Unavailable	10	$3,105,728.97	12.39%	0	$0.00	NA	0	$0
Total			**101**	**$25,076,350.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRF2		BANK OF AMERICA, N.A.	54	$4,086,473.40	81.67%	0	$0.00	NA	0	$0
		Unavailable	14	$917,031.25	18.33%	0	$0.00	NA	0	$0
Total			**68**	**$5,003,504.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRG0		BANK OF AMERICA,	26	$3,068,819.64	60.87%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	17	$1,972,395.27	39.13%	0	$0.00	NA	0	$0
Total			**43**	**$5,041,214.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRH8		BANK OF AMERICA, N.A.	81	$4,778,572.01	95.47%	0	$0.00	NA	0	$0
		Unavailable	5	$226,787.13	4.53%	0	$0.00	NA	0	$0
Total			**86**	**$5,005,359.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRJ4		BANK OF AMERICA, N.A.	42	$9,337,855.81	93.08%	0	$0.00	NA	0	$0
		Unavailable	3	$694,464.67	6.92%	0	$0.00	NA	0	$0
Total			**45**	**$10,032,320.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRK1		Unavailable	1	$93,675.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,675.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRL9		BANK OF AMERICA, N.A.	1	$622,825.93	6.18%	0	$0.00	NA	0	$0
		Unavailable	14	$9,455,585.26	93.82%	0	$0.00	NA	0	$0
Total			**15**	**$10,078,411.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRN5		BANK OF AMERICA, N.A.	40	$9,894,616.50	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$164,361.25	1.63%	0	$0.00	NA	0	$0
Total			**41**	**$10,058,977.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRP0		BANK OF AMERICA, N.A.	92	$8,955,398.76	89.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,046,993.85	10.47%	0	$0.00	NA	0	$0
Total			**103**	**$10,002,392.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRQ8		BANK OF AMERICA, N.A.	355	$92,326,532.31	92.19%	0	$0.00	NA	0	$0
		Unavailable	22	$7,826,113.97	7.81%	0	$0.00	NA	0	$0
Total			**377**	**$100,152,646.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRR6		BANK OF AMERICA, N.A.	6	$3,265,803.00	21.69%	0	$0.00	NA	0	$0
		Unavailable	23	$11,788,099.25	78.31%	0	$0.00	NA	0	$0
Total			**29**	**$15,053,902.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRS4		BANK OF AMERICA, N.A.	50	$11,766,456.86	58.58%	0	$0.00	NA	0	$0
		Unavailable	34	$8,321,258.13	41.42%	0	$0.00	NA	0	$0
Total			**84**	**$20,087,714.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWRT2		Unavailable	29	$20,184,781.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$20,184,781.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRU9		BANK OF AMERICA, N.A.	14	$3,000,172.89	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,172.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRV7		BANK OF AMERICA, N.A.	11	$2,221,587.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,221,587.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRW5		BANK OF AMERICA, N.A.	9	$2,493,149.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,493,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRY1		BANK OF AMERICA, N.A.	32	$7,157,240.73	90.8%	0	$0.00	NA	0	$0
		Unavailable	3	$725,490.66	9.2%	0	$0.00	NA	0	$0
Total			**35**	**$7,882,731.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWRZ8		BANK OF AMERICA, N.A.	2	$651,500.00	13.13%	0	$0.00	NA	0	$0
		Unavailable	14	$4,309,200.00	86.87%	0	$0.00	NA	0	$0
Total			**16**	**$4,960,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS20		BANK OF AMERICA, N.A.	15	$1,404,006.00	69.64%	0	$0.00	NA	0	$0
		Unavailable	6	$612,086.89	30.36%	0	$0.00	NA	0	$0
Total			**21**	**$2,016,092.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS38		BANK OF AMERICA, N.A.	43	$2,683,511.00	33.23%	0	$0.00	NA	0	$0
		Unavailable	82	$5,391,201.01	66.77%	0	$0.00	NA	0	$0
Total			**125**	**$8,074,712.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS46		BANK OF AMERICA, N.A.	8	$2,069,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,069,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS53		BANK OF AMERICA, N.A.	50	$4,837,149.79	95.92%	0	$0.00	NA	0	$0
		Unavailable	2	$205,604.16	4.08%	0	$0.00	NA	0	$0
Total			**52**	**$5,042,753.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS61		BANK OF AMERICA,	25	$7,685,031.00	76.22%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	9	$2,397,981.48	23.78%	0	$0.00	NA	0	$0
Total			**34**	**$10,083,012.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS79		BANK OF AMERICA, N.A.	102	$24,822,905.23	49.64%	0	$0.00	NA	0	$0
		Unavailable	86	$25,185,560.08	50.36%	0	$0.00	NA	0	$0
Total			**188**	**$50,008,465.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWS87		BANK OF AMERICA, N.A.	3	$1,674,325.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	23	$13,379,037.04	88.88%	0	$0.00	NA	0	$0
Total			**26**	**$15,053,362.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSA2		BANK OF AMERICA, N.A.	6	$1,476,103.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,476,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSB0		BANK OF AMERICA, N.A.	9	$1,232,557.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,232,557.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSC8		BANK OF AMERICA, N.A.	10	$1,869,189.51	90.25%	0	$0.00	NA	0	$0
		Unavailable	1	$201,962.04	9.75%	0	$0.00	NA	0	$0
Total			**11**	**$2,071,151.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSD6		BANK OF AMERICA, N.A.	12	$1,401,945.06	85.71%	0	$0.00	NA	0	$0
		Unavailable	2	$233,713.99	14.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,635,659.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSE4		BANK OF AMERICA, N.A.	26	$5,558,051.38	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,558,051.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSF1		BANK OF AMERICA, N.A.	21	$4,505,904.98	96.28%	0	$0.00	NA	0	$0
		Unavailable	1	$173,904.90	3.72%	0	$0.00	NA	0	$0
Total			**22**	**$4,679,809.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSG9		BANK OF AMERICA, N.A.	37	$3,581,070.00	90.03%	0	$0.00	NA	0	$0
		Unavailable	4	$396,674.95	9.97%	0	$0.00	NA	0	$0
Total			**41**	**$3,977,744.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWSH7		BANK OF AMERICA, N.A.	13	$2,658,163.17	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,658,163.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSJ3		BANK OF AMERICA, N.A.	17	$4,562,450.58	85.63%	0	$0.00	NA	0	$0
		Unavailable	2	$765,367.47	14.37%	0	$0.00	NA	0	$0
Total			**19**	**$5,327,818.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSK0		BANK OF AMERICA, N.A.	35	$4,774,678.93	89.82%	0	$0.00	NA	0	$0
		Unavailable	4	$541,135.71	10.18%	0	$0.00	NA	0	$0
Total			**39**	**$5,315,814.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSL8		BANK OF AMERICA, N.A.	29	$4,745,833.94	80.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,167,981.12	19.75%	0	$0.00	NA	0	$0
Total			**36**	**$5,913,815.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSM6		BANK OF AMERICA, N.A.	8	$1,662,021.50	67.94%	0	$0.00	NA	0	$0
		Unavailable	3	$784,354.61	32.06%	0	$0.00	NA	0	$0
Total			**11**	**$2,446,376.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSN4		BANK OF AMERICA, N.A.	58	$3,242,245.94	84.45%	0	$0.00	NA	0	$0
		Unavailable	10	$597,015.42	15.55%	0	$0.00	NA	0	$0
Total			**68**	**$3,839,261.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSP9		BANK OF AMERICA, N.A.	134	$8,974,319.01	89.36%	0	$0.00	NA	0	$0
		Unavailable	16	$1,068,708.93	10.64%	0	$0.00	NA	0	$0
Total			**150**	**$10,043,027.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSQ7		BANK OF AMERICA, N.A.	35	$9,755,160.47	85.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,719,307.42	14.98%	0	$0.00	NA	0	$0
Total			**42**	**$11,474,467.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSS3		BANK OF AMERICA, N.A.	12	$2,498,191.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,498,191.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWST1		BANK OF AMERICA, N.A.	15	$4,894,840.55	48.84%	0	$0.00	NA	0	$0
		Unavailable	16	$5,127,300.00	51.16%	0	$0.00	NA	0	$0

Total			**31**	**$10,022,140.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSU8		Unavailable	15	$10,073,489.47	100%	0	$0.00	NA	0	$0
Total			**15**	**$10,073,489.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSV6		BANK OF AMERICA, N.A.	27	$7,225,140.57	48.13%	0	$0.00	NA	0	$0
		Unavailable	26	$7,785,850.00	51.87%	0	$0.00	NA	0	$0
Total			**53**	**$15,010,990.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSW4		BANK OF AMERICA, N.A.	57	$13,292,058.98	44.29%	0	$0.00	NA	0	$0
		Unavailable	59	$16,716,099.07	55.71%	0	$0.00	NA	0	$0
Total			**116**	**$30,008,158.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSX2		BANK OF AMERICA, N.A.	18	$1,245,286.33	41.19%	0	$0.00	NA	0	$0
		Unavailable	26	$1,777,701.97	58.81%	0	$0.00	NA	0	$0
Total			**44**	**$3,022,988.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWSZ7		BANK OF AMERICA, N.A.	32	$3,753,749.78	74.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,301,466.39	25.75%	0	$0.00	NA	0	$0
Total			**43**	**$5,055,216.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT29		BANK OF AMERICA, N.A.	35	$9,426,313.07	62.71%	0	$0.00	NA	0	$0
		Unavailable	21	$5,605,197.37	37.29%	0	$0.00	NA	0	$0
Total			**56**	**$15,031,510.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT37		BANK OF AMERICA, N.A.	75	$17,530,133.17	70.11%	0	$0.00	NA	0	$0
		Unavailable	31	$7,472,951.74	29.89%	0	$0.00	NA	0	$0
Total			**106**	**$25,003,084.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT45		BANK OF AMERICA, N.A.	193	$45,667,535.45	91.29%	0	$0.00	NA	0	$0
		Unavailable	14	$4,359,382.24	8.71%	0	$0.00	NA	0	$0
Total			**207**	**$50,026,917.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT52		BANK OF AMERICA, N.A.	47	$13,012,625.39	86.54%	0	$0.00	NA	0	$0
		Unavailable	7	$2,023,237.45	13.46%	0	$0.00	NA	0	$0
Total			**54**	**$15,035,862.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT78			11	$2,694,655.80	49.01%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		Unavailable	9	$2,803,191.92	50.99%	0	$0.00	NA	0	$0
Total			**20**	**$5,497,847.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT86		BANK OF AMERICA, N.A.	98	$24,573,003.00	61.42%	0	$0.00	NA	0	$0
		Unavailable	50	$15,437,053.86	38.58%	0	$0.00	NA	0	$0
Total			**148**	**$40,010,056.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWT94		BANK OF AMERICA, N.A.	61	$12,071,671.66	86.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,859,913.81	13.35%	0	$0.00	NA	0	$0
Total			**69**	**$13,931,585.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTA1		BANK OF AMERICA, N.A.	9	$1,483,589.27	74.31%	0	$0.00	NA	0	$0
		Unavailable	3	$512,781.58	25.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,996,370.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTB9		BANK OF AMERICA, N.A.	52	$5,091,289.00	50.64%	0	$0.00	NA	0	$0
		Unavailable	51	$4,962,038.27	49.36%	0	$0.00	NA	0	$0
Total			**103**	**$10,053,327.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTC7		BANK OF AMERICA, N.A.	47	$6,421,056.31	56.58%	0	$0.00	NA	0	$0
		Unavailable	36	$4,928,077.67	43.42%	0	$0.00	NA	0	$0
Total			**83**	**$11,349,133.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTD5		BANK OF AMERICA, N.A.	19	$5,399,060.00	53.74%	0	$0.00	NA	0	$0
		Unavailable	17	$4,647,423.42	46.26%	0	$0.00	NA	0	$0
Total			**36**	**$10,046,483.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTE3		BANK OF AMERICA, N.A.	19	$6,208,310.00	17.89%	0	$0.00	NA	0	$0
		Unavailable	103	$28,495,830.20	82.11%	0	$0.00	NA	0	$0
Total			**122**	**$34,704,140.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTF0		BANK OF AMERICA, N.A.	3	$914,826.21	39.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,391,028.51	60.33%	0	$0.00	NA	0	$0
Total			**10**	**$2,305,854.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTG8		BANK OF AMERICA,	11	$3,288,391.27	15.39%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	70	$18,074,307.97	84.61%	0	$0.00	NA	0	$0
Total			**81**	**$21,362,699.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTH6		BANK OF AMERICA, N.A.	2	$607,963.01	60.14%	0	$0.00	NA	0	$0
		Unavailable	1	$403,000.00	39.86%	0	$0.00	NA	0	$0
Total			**3**	**$1,010,963.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTJ2		BANK OF AMERICA, N.A.	43	$5,031,261.84	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,031,261.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTK9		BANK OF AMERICA, N.A.	15	$3,858,306.97	77.05%	0	$0.00	NA	0	$0
		Unavailable	4	$1,149,043.88	22.95%	0	$0.00	NA	0	$0
Total			**19**	**$5,007,350.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTL7		BANK OF AMERICA, N.A.	57	$7,934,815.10	79.09%	0	$0.00	NA	0	$0
		Unavailable	15	$2,097,203.09	20.91%	0	$0.00	NA	0	$0
Total			**72**	**$10,032,018.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTM5		BANK OF AMERICA, N.A.	7	$1,843,250.00	90.91%	0	$0.00	NA	0	$0
		Unavailable	1	$184,240.54	9.09%	0	$0.00	NA	0	$0
Total			**8**	**$2,027,490.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTN3		BANK OF AMERICA, N.A.	283	$72,865,700.20	72.55%	0	$0.00	NA	0	$0
		Unavailable	111	$27,568,762.85	27.45%	0	$0.00	NA	0	$0
Total			**394**	**$100,434,463.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTP8		BANK OF AMERICA, N.A.	21	$2,017,126.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,017,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTQ6		BANK OF AMERICA, N.A.	45	$4,502,995.00	90.05%	0	$0.00	NA	0	$0
		Unavailable	5	$497,750.00	9.95%	0	$0.00	NA	0	$0
Total			**50**	**$5,000,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTR4		BANK OF AMERICA, N.A.	27	$6,968,389.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,968,389.01**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWTS2		BANK OF AMERICA, N.A.	42	$6,907,899.43	55.45%	0	$0.00	NA	0	$0
		Unavailable	34	$5,549,819.09	44.55%	0	$0.00	NA	0	$0
Total			**76**	**$12,457,718.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTT0		BANK OF AMERICA, N.A.	101	$26,596,550.90	75.83%	0	$0.00	NA	0	$0
		Unavailable	32	$8,478,186.71	24.17%	0	$0.00	NA	0	$0
Total			**133**	**$35,074,737.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTU7		BANK OF AMERICA, N.A.	20	$10,367,006.00	62.29%	0	$0.00	NA	0	$0
		Unavailable	11	$6,276,162.45	37.71%	0	$0.00	NA	0	$0
Total			**31**	**$16,643,168.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTV5		BANK OF AMERICA, N.A.	56	$14,178,478.12	70.88%	0	$0.00	NA	0	$0
		Unavailable	18	$5,826,335.75	29.12%	0	$0.00	NA	0	$0
Total			**74**	**$20,004,813.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTX1		BANK OF AMERICA, N.A.	52	$13,065,275.28	87.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,936,312.84	12.91%	0	$0.00	NA	0	$0
Total			**61**	**$15,001,588.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTY9		BANK OF AMERICA, N.A.	69	$19,086,102.53	76.34%	0	$0.00	NA	0	$0
		Unavailable	24	$5,914,110.58	23.66%	0	$0.00	NA	0	$0
Total			**93**	**$25,000,213.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWTZ6		BANK OF AMERICA, N.A.	2	$567,200.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$567,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWU68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,490,786.07	74.06%	0	$0.00	NA	0	$0
		Unavailable	2	$522,100.00	25.94%	0	$0.00	NA	0	$0
Total			**9**	**$2,012,886.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWU84		WRIGHT-PATT CREDIT UNION, INC.	7	$448,604.42	44.8%	0	$0.00	NA	0	$0
		Unavailable	9	$552,816.54	55.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,001,420.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWU92		WRIGHT-PATT CREDIT UNION, INC.	4	$421,663.74	42.16%	0	$0.00	NA	0	$0
		Unavailable	4	$578,550.00	57.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,213.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWUA9		BANK OF AMERICA, N.A.	212	$59,278,976.24	98.58%	0	$0.00	NA	0	$0
		Unavailable	3	$855,544.69	1.42%	0	$0.00	NA	0	$0
Total			**215**	**$60,134,520.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWVA8		WRIGHT-PATT CREDIT UNION, INC.	12	$672,936.43	34.62%	0	$0.00	NA	0	$0
		Unavailable	20	$1,270,608.37	65.38%	0	$0.00	NA	0	$0
Total			**32**	**$1,943,544.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWVB6		WRIGHT-PATT CREDIT UNION, INC.	2	$211,865.68	11.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,693,570.12	88.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,905,435.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWVC4		WRIGHT-PATT CREDIT UNION, INC.	15	$2,059,440.94	34.33%	0	$0.00	NA	0	$0
		Unavailable	24	$3,940,246.78	65.67%	0	$0.00	NA	0	$0
Total			**39**	**$5,999,687.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWVD2		WRIGHT-PATT CREDIT UNION, INC.	20	$1,352,308.65	38.64%	0	$0.00	NA	0	$0
		Unavailable	36	$2,147,252.00	61.36%	0	$0.00	NA	0	$0
Total			**56**	**$3,499,560.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWVE0		WRIGHT-PATT CREDIT UNION, INC.	13	$1,861,887.06	41.37%	0	$0.00	NA	0	$0
		Unavailable	20	$2,638,534.60	58.63%	0	$0.00	NA	0	$0
Total			**33**	**$4,500,421.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWVF7		WRIGHT-PATT CREDIT UNION, INC.	19	$2,800,985.00	40.01%	0	$0.00	NA	0	$0
		Unavailable	29	$4,199,585.00	59.99%	0	$0.00	NA	0	$0
Total			**48**	**$7,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW25		QUICKEN LOANS INC.	56	$5,423,412.92	91.61%	0	$0.00	NA	0	$0
		Unavailable	5	$496,642.83	8.39%	0	$0.00	NA	0	$0
Total			**61**	**$5,920,055.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW33		QUICKEN LOANS	37	$2,828,273.97	74.76%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	14	$955,075.65	25.24%	0	$0.00	NA	0	$0
Total			**51**	**$3,783,349.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW41		QUICKEN LOANS INC.	3	$1,199,946.22	54.97%	0	$0.00	NA	0	$0
		Unavailable	3	$982,944.72	45.03%	0	$0.00	NA	0	$0
Total			**6**	**$2,182,890.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW58		QUICKEN LOANS INC.	30	$9,496,818.14	90.28%	0	$0.00	NA	0	$0
		Unavailable	2	$1,022,630.82	9.72%	0	$0.00	NA	0	$0
Total			**32**	**$10,519,448.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW66		QUICKEN LOANS INC.	8	$2,235,377.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,235,377.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW74		QUICKEN LOANS INC.	10	$2,911,350.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,911,350.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW82		QUICKEN LOANS INC.	7	$2,087,988.61	86.38%	0	$0.00	NA	0	$0
		Unavailable	1	$329,345.62	13.62%	0	$0.00	NA	0	$0
Total			**8**	**$2,417,334.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWW90		QUICKEN LOANS INC.	12	$3,481,580.03	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,481,580.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWC3		Unavailable	1	$34,416.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,416.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWD1		Unavailable	1	$49,936.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,936.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWE9		Unavailable	1	$112,550.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$112,550.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWF6		Unavailable	1	$197,178.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$197,178.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWG4		Unavailable	1	$144,641.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$144,641.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWWH2		Unavailable	1	$107,725.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$107,725.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWJ8		Unavailable	1	$56,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWK5		Unavailable	1	$109,102.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,102.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWL3		Unavailable	1	$64,820.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$64,820.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWW9		QUICKEN LOANS INC.	57	$18,994,152.76	100%	0	$0.00	NA	0	$0
Total			**57**	**$18,994,152.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWX7		QUICKEN LOANS INC.	47	$7,661,903.57	97.87%	0	$0.00	NA	0	$0
		Unavailable	1	$166,775.04	2.13%	0	$0.00	NA	0	$0
Total			**48**	**$7,828,678.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWY5		QUICKEN LOANS INC.	24	$3,381,493.86	92.31%	0	$0.00	NA	0	$0
		Unavailable	2	$281,715.52	7.69%	0	$0.00	NA	0	$0
Total			**26**	**$3,663,209.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWWZ2		QUICKEN LOANS INC.	23	$2,732,785.95	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$114,598.88	4.02%	0	$0.00	NA	0	$0
Total			**24**	**$2,847,384.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX24		QUICKEN LOANS INC.	19	$1,243,328.01	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,243,328.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX32		QUICKEN LOANS INC.	55	$17,842,181.18	100%	0	$0.00	NA	0	$0
Total			**55**	**$17,842,181.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX40		QUICKEN LOANS INC.	7	$1,129,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,129,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX57		QUICKEN LOANS INC.	16	$2,211,514.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,211,514.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWX65		QUICKEN LOANS INC.	17	$2,006,850.00	94.36%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	5.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,126,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX73		QUICKEN LOANS INC.	31	$3,067,406.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,067,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX81		QUICKEN LOANS INC.	13	$1,017,044.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,017,044.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWX99		QUICKEN LOANS INC.	13	$3,960,125.60	95.38%	0	$0.00	NA	0	$0
		Unavailable	1	$191,752.85	4.62%	0	$0.00	NA	0	$0
Total			**14**	**$4,151,878.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXA6		QUICKEN LOANS INC.	28	$19,371,611.25	77.9%	0	$0.00	NA	0	$0
		Unavailable	8	$5,495,624.99	22.1%	0	$0.00	NA	0	$0
Total			**36**	**$24,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXB4		QUICKEN LOANS INC.	45	$12,180,162.75	100%	0	$0.00	NA	0	$0
Total			**45**	**$12,180,162.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXC2		QUICKEN LOANS INC.	12	$1,962,135.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,962,135.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXD0		QUICKEN LOANS INC.	44	$6,045,040.29	97.85%	0	$0.00	NA	0	$0
		Unavailable	1	$132,672.26	2.15%	0	$0.00	NA	0	$0
Total			**45**	**$6,177,712.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXE8		QUICKEN LOANS INC.	24	$2,814,913.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,814,913.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXF5		QUICKEN LOANS INC.	40	$3,905,315.06	93.06%	0	$0.00	NA	0	$0
		Unavailable	3	$291,271.27	6.94%	0	$0.00	NA	0	$0
Total			**43**	**$4,196,586.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWXG3		QUICKEN LOANS INC.	36	$2,356,878.62	95.69%	0	$0.00	NA	0	$0
		Unavailable	2	$106,029.10	4.31%	0	$0.00	NA	0	$0
Total			**38**	**$2,462,907.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXH1		QUICKEN LOANS INC.	25	$6,920,125.26	91.1%	0	$0.00	NA	0	$0
		Unavailable	2	$675,691.37	8.9%	0	$0.00	NA	0	$0
Total			**27**	**$7,595,816.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXJ7		QUICKEN LOANS INC.	24	$5,290,442.82	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,290,442.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXK4		QUICKEN LOANS INC.	21	$5,039,178.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,039,178.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXL2		QUICKEN LOANS INC.	11	$2,777,472.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,777,472.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXM0		QUICKEN LOANS INC.	7	$1,748,578.19	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,748,578.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXN8		QUICKEN LOANS INC.	14	$3,108,496.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,108,496.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXP3		QUICKEN LOANS INC.	44	$21,831,606.68	79.56%	0	$0.00	NA	0	$0
		Unavailable	11	$5,608,162.92	20.44%	0	$0.00	NA	0	$0
Total			**55**	**$27,439,769.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXQ1		QUICKEN LOANS INC.	26	$7,390,162.17	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,390,162.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXR9		QUICKEN LOANS INC.	25	$6,117,227.04	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,117,227.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXS7		QUICKEN LOANS INC.	12	$1,507,069.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,507,069.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWXU2		QUICKEN LOANS INC.	58	$16,142,749.29	98.31%	0	$0.00	NA	0	$0
		Unavailable	1	$278,000.00	1.69%	0	$0.00	NA	0	$0
Total			**59**	**$16,420,749.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXV0		QUICKEN LOANS INC.	21	$2,071,385.00	96.01%	0	$0.00	NA	0	$0
		Unavailable	1	$86,041.67	3.99%	0	$0.00	NA	0	$0
Total			**22**	**$2,157,426.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXW8		QUICKEN LOANS INC.	17	$2,314,800.93	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,314,800.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXX6		QUICKEN LOANS INC.	8	$1,928,175.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,928,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXY4		QUICKEN LOANS INC.	4	$1,015,128.71	76.85%	0	$0.00	NA	0	$0
		Unavailable	1	$305,739.69	23.15%	0	$0.00	NA	0	$0
Total			**5**	**$1,320,868.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWXZ1		QUICKEN LOANS INC.	12	$1,167,314.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,167,314.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY23		QUICKEN LOANS INC.	30	$3,918,432.66	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,918,432.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY31		QUICKEN LOANS INC.	4	$1,422,300.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY49		QUICKEN LOANS INC.	10	$1,911,863.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,911,863.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY56		QUICKEN LOANS INC.	14	$1,345,225.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,345,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY64		QUICKEN LOANS INC.	6	$1,640,255.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,640,255.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWY72		QUICKEN LOANS INC.	77	$26,560,876.19	98.55%	0	$0.00	NA	0	$0
		Unavailable	1	$390,700.00	1.45%	0	$0.00	NA	0	$0
Total			**78**	**$26,951,576.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY80		QUICKEN LOANS INC.	7	$1,136,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,136,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWY98		QUICKEN LOANS INC.	13	$1,774,375.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,774,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYA5		QUICKEN LOANS INC.	8	$2,228,639.69	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,228,639.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYB3		QUICKEN LOANS INC.	5	$1,267,100.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,267,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYC1		QUICKEN LOANS INC.	49	$13,656,190.89	100%	0	$0.00	NA	0	$0
Total			**49**	**$13,656,190.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYD9		QUICKEN LOANS INC.	21	$2,894,095.27	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$137,800.00	4.55%	0	$0.00	NA	0	$0
Total			**22**	**$3,031,895.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYE7		QUICKEN LOANS INC.	18	$2,142,810.76	95.03%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	4.97%	0	$0.00	NA	0	$0
Total			**19**	**$2,254,810.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYF4		QUICKEN LOANS INC.	29	$2,908,178.91	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,908,178.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYG2		QUICKEN LOANS INC.	25	$1,684,287.15	96.38%	0	$0.00	NA	0	$0
		Unavailable	1	$63,200.00	3.62%	0	$0.00	NA	0	$0
Total			**26**	**$1,747,487.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYH0		QUICKEN LOANS INC.	8	$1,966,550.00	90.52%	0	$0.00	NA	0	$0
		Unavailable	1	$206,000.00	9.48%	0	$0.00	NA	0	$0

Total			**9**	**$2,172,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYJ6		QUICKEN LOANS INC.	9	$2,099,415.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,099,415.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYK3		QUICKEN LOANS INC.	10	$2,809,682.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,809,682.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYL1		QUICKEN LOANS INC.	6	$1,433,937.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,433,937.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYM9		QUICKEN LOANS INC.	6	$1,329,025.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,329,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYN7		QUICKEN LOANS INC.	14	$1,326,265.66	89.09%	0	$0.00	NA	0	$0
		Unavailable	2	$162,493.33	10.91%	0	$0.00	NA	0	$0
Total			**16**	**$1,488,758.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYP2		QUICKEN LOANS INC.	5	$1,298,811.25	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,298,811.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYR8		QUICKEN LOANS INC.	33	$9,772,993.12	92.15%	0	$0.00	NA	0	$0
		Unavailable	3	$832,500.00	7.85%	0	$0.00	NA	0	$0
Total			**36**	**$10,605,493.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYS6		QUICKEN LOANS INC.	85	$21,944,475.24	97.29%	0	$0.00	NA	0	$0
		Unavailable	2	$610,200.00	2.71%	0	$0.00	NA	0	$0
Total			**87**	**$22,554,675.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYT4		QUICKEN LOANS INC.	28	$2,056,117.59	96.67%	0	$0.00	NA	0	$0
		Unavailable	1	$70,800.00	3.33%	0	$0.00	NA	0	$0
Total			**29**	**$2,126,917.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYU1		QUICKEN LOANS INC.	26	$2,512,275.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,512,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AWYV9		QUICKEN LOANS INC.	19	$2,464,950.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,464,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYW7		QUICKEN LOANS INC.	26	$1,735,886.57	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,735,886.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYX5		QUICKEN LOANS INC.	8	$1,004,408.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,408.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYY3		QUICKEN LOANS INC.	17	$1,271,034.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,271,034.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWYZ0		QUICKEN LOANS INC.	25	$2,479,300.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,479,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ22		WELLS FARGO BANK, N.A.	8	$1,561,212.48	18.78%	0	$0.00	NA	0	$0
		Unavailable	34	$6,750,185.89	81.22%	0	$0.00	NA	0	$0
Total			**42**	**$8,311,398.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ30		WELLS FARGO BANK, N.A.	5	$1,341,670.36	48.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,427,013.45	51.54%	0	$0.00	NA	0	$0
Total			**11**	**$2,768,683.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ48		WELLS FARGO BANK, N.A.	8	$1,320,130.07	38.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,115,591.66	61.58%	0	$0.00	NA	0	$0
Total			**21**	**$3,435,721.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ55		WELLS FARGO BANK, N.A.	4	$554,734.40	30.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,284,061.87	69.83%	0	$0.00	NA	0	$0
Total			**13**	**$1,838,796.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ63		WELLS FARGO BANK, N.A.	13	$1,785,267.04	54.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,496,596.79	45.6%	0	$0.00	NA	0	$0
Total			**24**	**$3,281,863.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ71		WELLS FARGO BANK, N.A.	4	$477,128.42	36.47%	0	$0.00	NA	0	$0

		Unavailable	7	$831,041.81	63.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,308,170.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ89		WELLS FARGO BANK, N.A.	83	$20,698,243.03	23.92%	0	$0.00	NA	0	$0
		Unavailable	251	$65,850,568.27	76.08%	0	$0.00	NA	0	$0
Total			**334**	**$86,548,811.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZ97		WELLS FARGO BANK, N.A.	317	$88,698,046.35	43.39%	0	$0.00	NA	0	$0
		Unavailable	446	$115,705,579.02	56.61%	0	$0.00	NA	0	$0
Total			**763**	**$204,403,625.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZA4		QUICKEN LOANS INC.	8	$944,850.00	88.32%	0	$0.00	NA	0	$0
		Unavailable	1	$125,000.00	11.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,069,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZB2		QUICKEN LOANS INC.	22	$2,136,075.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,136,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZC0		QUICKEN LOANS INC.	21	$1,522,475.00	89.03%	0	$0.00	NA	0	$0
		Unavailable	3	$187,650.00	10.97%	0	$0.00	NA	0	$0
Total			**24**	**$1,710,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZD8		QUICKEN LOANS INC.	10	$3,203,925.00	88.5%	0	$0.00	NA	0	$0
		Unavailable	1	$416,438.29	11.5%	0	$0.00	NA	0	$0
Total			**11**	**$3,620,363.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZE6		QUICKEN LOANS INC.	18	$5,325,725.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,325,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZF3		QUICKEN LOANS INC.	11	$2,963,477.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,963,477.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZG1		QUICKEN LOANS INC.	8	$1,830,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZH9		QUICKEN LOANS INC.	5	$3,418,969.50	100%	0	$0.00	NA	0	$0

Total			**5**	**$3,418,969.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZJ5		QUICKEN LOANS INC.	21	$5,761,250.03	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,761,250.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZK2		QUICKEN LOANS INC.	14	$2,286,864.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,286,864.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZL0		QUICKEN LOANS INC.	10	$1,363,975.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,363,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZM8		STONEGATE MORTGAGE CORPORATION	1	$291,500.00	26.25%	0	$0.00	NA	0	$0
		Unavailable	4	$819,009.44	73.75%	0	$0.00	NA	0	$0
Total			**5**	**$1,110,509.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZN6		STONEGATE MORTGAGE CORPORATION	2	$327,200.00	22.06%	0	$0.00	NA	0	$0
		Unavailable	8	$1,155,796.71	77.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,482,996.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZP1		Unavailable	8	$1,029,618.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,618.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZQ9		WELLS FARGO BANK, N.A.	46	$19,039,173.78	94.51%	0	$0.00	NA	0	$0
		Unavailable	3	$1,105,000.00	5.49%	0	$0.00	NA	0	$0
Total			**49**	**$20,144,173.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZS5		WELLS FARGO BANK, N.A.	13	$3,692,143.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,692,143.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZT3		WELLS FARGO BANK, N.A.	7	$2,439,494.42	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,439,494.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZU0		WELLS FARGO BANK, N.A.	123	$30,264,623.79	100%	0	$0.00	NA	0	$0
Total			**123**	**$30,264,623.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZV8			16	$3,747,639.21	100%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.							
Total			**16**	**$3,747,639.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZW6		WELLS FARGO BANK, N.A.	194	$50,096,700.40	100%	0	$0.00	NA	0	$0
Total			**194**	**$50,096,700.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZX4		WELLS FARGO BANK, N.A.	4	$936,148.95	30.81%	0	$0.00	NA	0	$0
		Unavailable	8	$2,101,994.80	69.19%	0	$0.00	NA	0	$0
Total			**12**	**$3,038,143.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZY2		WELLS FARGO BANK, N.A.	9	$2,090,896.99	20.46%	0	$0.00	NA	0	$0
		Unavailable	33	$8,129,658.18	79.54%	0	$0.00	NA	0	$0
Total			**42**	**$10,220,555.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AWZZ9		WELLS FARGO BANK, N.A.	25	$7,445,355.92	50.62%	0	$0.00	NA	0	$0
		Unavailable	25	$7,263,508.18	49.38%	0	$0.00	NA	0	$0
Total			**50**	**$14,708,864.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX2M2		PNC BANK, N.A.	17	$2,492,606.84	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,492,606.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX2N0		PNC BANK, N.A.	12	$2,098,563.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,098,563.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX6S5		Unavailable	32	$8,636,866.52	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,636,866.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX6T3		Unavailable	13	$3,858,016.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,858,016.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7C9		BANK OF AMERICA, N.A.	15	$3,957,050.00	49.23%	0	$0.00	NA	0	$0
		Unavailable	14	$4,080,311.48	50.77%	0	$0.00	NA	0	$0
Total			**29**	**$8,037,361.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7D7		BANK OF AMERICA, N.A.	48	$7,771,718.82	77.75%	0	$0.00	NA	0	$0
		Unavailable	14	$2,223,774.62	22.25%	0	$0.00	NA	0	$0
Total			**62**	**$9,995,493.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7E5			10	$2,390,979.00	41.59%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
		Unavailable	16	$3,357,714.12	58.41%	0	$0.00	NA	0	$0
Total			**26**	**$5,748,693.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7F2		BANK OF AMERICA, N.A.	29	$2,011,280.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,011,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7G0		BANK OF AMERICA, N.A.	76	$9,025,393.96	89.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,054,111.23	10.46%	0	$0.00	NA	0	$0
Total			**85**	**$10,079,505.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7H8		BANK OF AMERICA, N.A.	54	$3,739,403.70	74.33%	0	$0.00	NA	0	$0
		Unavailable	20	$1,291,406.92	25.67%	0	$0.00	NA	0	$0
Total			**74**	**$5,030,810.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AX7J4		BANK OF AMERICA, N.A.	62	$8,402,471.11	95.31%	0	$0.00	NA	0	$0
		Unavailable	3	$413,287.99	4.69%	0	$0.00	NA	0	$0
Total			**65**	**$8,815,759.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXC25		Unavailable	7	$1,818,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXC33		Unavailable	7	$2,451,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,451,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXC41		Unavailable	5	$1,696,808.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,696,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXC58		FREEDOM MORTGAGE CORP.	5	$694,481.00	42.78%	0	$0.00	NA	0	$0
		Unavailable	3	$929,000.00	57.22%	0	$0.00	NA	0	$0
Total			**8**	**$1,623,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXC66		Unavailable	15	$3,316,400.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,316,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXC82		Unavailable	4	$1,180,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXCR0		COMMONWEALTH BANK & TRUST	21	$3,995,922.18	86.49%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	3	$624,248.84	13.51%	0	$0.00	NA	0	$0
Total			**24**	**$4,620,171.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXCU3		STONEGATE MORTGAGE CORPORATION	5	$842,489.12	42.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,157,113.05	57.87%	0	$0.00	NA	0	$0
Total			**10**	**$1,999,602.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXCV1		STONEGATE MORTGAGE CORPORATION	2	$503,000.00	41.11%	0	$0.00	NA	0	$0
		Unavailable	3	$720,692.98	58.89%	0	$0.00	NA	0	$0
Total			**5**	**$1,223,692.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXCW9		STONEGATE MORTGAGE CORPORATION	3	$621,055.00	20.75%	0	$0.00	NA	0	$0
		Unavailable	8	$2,372,336.21	79.25%	0	$0.00	NA	0	$0
Total			**11**	**$2,993,391.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXCX7		STONEGATE MORTGAGE CORPORATION	11	$2,158,800.00	35.54%	0	$0.00	NA	0	$0
		Unavailable	20	$3,915,297.39	64.46%	0	$0.00	NA	0	$0
Total			**31**	**$6,074,097.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD24		USAA DIRECT DELIVERY	83	$11,461,125.69	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,461,125.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD32		USAA DIRECT DELIVERY	87	$14,130,817.02	100%	0	$0.00	NA	0	$0
Total			**87**	**$14,130,817.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD40		USAA DIRECT DELIVERY	219	$54,743,159.00	100%	0	$0.00	NA	0	$0
Total			**219**	**$54,743,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD57		USAA DIRECT DELIVERY	28	$1,918,752.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,918,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD65		USAA DIRECT DELIVERY	44	$4,256,245.84	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,256,245.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXD73		USAA DIRECT DELIVERY	22	$2,609,457.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,609,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD81		USAA DIRECT DELIVERY	19	$2,602,816.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,602,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXD99		USAA DIRECT DELIVERY	24	$3,926,931.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,926,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXDW8		GATEWAY MORTGAGE GROUP LLC	2	$654,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXDX6		USAA DIRECT DELIVERY	95	$6,485,398.77	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,485,398.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXDY4		USAA DIRECT DELIVERY	93	$9,113,719.16	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,113,719.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXDZ1		USAA DIRECT DELIVERY	65	$7,665,110.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,665,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXEA5		USAA DIRECT DELIVERY	74	$18,037,475.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$18,037,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXEB3		USAA DIRECT DELIVERY	20	$1,508,576.97	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,508,576.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXG21		Unavailable	11	$1,455,478.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,455,478.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXG39		Unavailable	8	$1,098,211.64	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,098,211.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXG47		Unavailable	41	$5,640,011.09	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,640,011.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXG54		Unavailable	10	$1,270,913.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,270,913.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH20		GMAC MORTGAGE, LLC	1	$220,603.41	1.38%	0	$0.00	NA	0	$0
		Unavailable	60	$15,786,029.56	98.62%	0	$0.00	NA	0	$0
Total			**61**	**$16,006,632.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH38		GMAC MORTGAGE, LLC	8	$2,220,779.93	19.44%	0	$0.00	NA	0	$0
		Unavailable	32	$9,203,392.42	80.56%	0	$0.00	NA	0	$0
Total			**40**	**$11,424,172.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH46		Unavailable	3	$1,079,380.10	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,079,380.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH53		GMAC MORTGAGE, LLC	9	$864,027.05	31.44%	0	$0.00	NA	0	$0
		Unavailable	19	$1,884,512.02	68.56%	0	$0.00	NA	0	$0
Total			**28**	**$2,748,539.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH61		GMAC MORTGAGE, LLC	1	$119,865.53	10.32%	0	$0.00	NA	0	$0
		Unavailable	9	$1,041,938.38	89.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,161,803.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH79		GMAC MORTGAGE, LLC	11	$2,505,133.67	60.46%	0	$0.00	NA	0	$0
		Unavailable	7	$1,638,634.69	39.54%	0	$0.00	NA	0	$0
Total			**18**	**$4,143,768.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH87		GMAC MORTGAGE, LLC	3	$407,149.03	24.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,252,936.07	75.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,660,085.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXH95		GMAC MORTGAGE, LLC	3	$828,589.90	78.42%	0	$0.00	NA	0	$0
		Unavailable	2	$228,068.11	21.58%	0	$0.00	NA	0	$0
Total			**5**	**$1,056,658.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXHV6		GMAC MORTGAGE, LLC	41	$11,133,666.61	9.1%	0	$0.00	NA	0	$0
		Unavailable	390	$111,173,935.06	90.9%	0	$0.00	NA	0	$0
Total			**431**	**$122,307,601.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXHW4		GMAC MORTGAGE, LLC	38	$9,214,781.23	53.96%	0	$0.00	NA	0	$0
		Unavailable	29	$7,863,618.71	46.04%	0	$0.00	NA	0	$0
Total			**67**	**$17,078,399.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXHX2		GMAC MORTGAGE, LLC	27	$6,434,799.81	11.58%	0	$0.00	NA	0	$0
		Unavailable	184	$49,149,258.29	88.42%	0	$0.00	NA	0	$0
Total			**211**	**$55,584,058.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXHY0		GMAC MORTGAGE, LLC	42	$10,819,973.00	30.56%	0	$0.00	NA	0	$0
		Unavailable	95	$24,588,456.57	69.44%	0	$0.00	NA	0	$0
Total			**137**	**$35,408,429.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXHZ7		GMAC MORTGAGE, LLC	12	$1,903,216.90	30.23%	0	$0.00	NA	0	$0
		Unavailable	27	$4,391,941.03	69.77%	0	$0.00	NA	0	$0
Total			**39**	**$6,295,157.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ28		GMAC MORTGAGE, LLC	1	$322,288.68	9.2%	0	$0.00	NA	0	$0
		Unavailable	15	$3,181,706.01	90.8%	0	$0.00	NA	0	$0
Total			**16**	**$3,503,994.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ36		GMAC MORTGAGE, LLC	10	$2,831,325.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	291	$87,943,971.44	96.88%	0	$0.00	NA	0	$0
Total			**301**	**$90,775,296.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ44		GMAC MORTGAGE, LLC	1	$104,000.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	51	$4,991,189.82	97.96%	0	$0.00	NA	0	$0
Total			**52**	**$5,095,189.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ51		GMAC MORTGAGE, LLC	34	$7,697,450.93	41.02%	0	$0.00	NA	0	$0
		Unavailable	47	$11,066,287.06	58.98%	0	$0.00	NA	0	$0
Total			**81**	**$18,763,737.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ69		Unavailable	9	$2,570,746.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,570,746.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ77		Unavailable	16	$1,584,794.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,584,794.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXJ85		GMAC MORTGAGE, LLC	2	$1,380,329.47	5.52%	0	$0.00	NA	0	$0
		Unavailable	33	$23,626,682.25	94.48%	0	$0.00	NA	0	$0
Total			**35**	**$25,007,011.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJ93		Unavailable	4	$1,196,690.18	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,196,690.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJA0		GMAC MORTGAGE, LLC	3	$527,516.44	10.06%	0	$0.00	NA	0	$0
		Unavailable	18	$4,717,981.67	89.94%	0	$0.00	NA	0	$0
Total			**21**	**$5,245,498.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJB8		GMAC MORTGAGE, LLC	2	$538,510.17	42.49%	0	$0.00	NA	0	$0
		Unavailable	3	$728,762.97	57.51%	0	$0.00	NA	0	$0
Total			**5**	**$1,267,273.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJC6		GMAC MORTGAGE, LLC	1	$237,733.31	19.91%	0	$0.00	NA	0	$0
		Unavailable	3	$956,108.28	80.09%	0	$0.00	NA	0	$0
Total			**4**	**$1,193,841.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJE2		GMAC MORTGAGE, LLC	5	$693,947.40	28.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,759,657.21	71.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,453,604.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJF9		GMAC MORTGAGE, LLC	27	$7,126,015.80	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,126,015.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJG7		GMAC MORTGAGE, LLC	73	$17,520,448.04	98.44%	0	$0.00	NA	0	$0
		Unavailable	1	$277,000.00	1.56%	0	$0.00	NA	0	$0
Total			**74**	**$17,797,448.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJH5		GMAC MORTGAGE, LLC	7	$1,511,249.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,511,249.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJL6		GMAC MORTGAGE, LLC	21	$5,535,739.67	15.81%	0	$0.00	NA	0	$0
		Unavailable	105	$29,476,015.11	84.19%	0	$0.00	NA	0	$0
Total			**126**	**$35,011,754.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXJM4		GMAC MORTGAGE, LLC	64	$15,895,985.52	12.94%	0	$0.00	NA	0	$0
		Unavailable	377	$106,962,680.81	87.06%	0	$0.00	NA	0	$0
Total			**441**	**$122,858,666.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJN2		GMAC MORTGAGE, LLC	12	$3,838,084.30	3.73%	0	$0.00	NA	0	$0
		Unavailable	338	$99,179,386.90	96.27%	1	$124,952.40	NA	0	$0
Total			**350**	**$103,017,471.20**	**100%**	**1**	**$124,952.40**		**0**	**$0**
3138AXJP7		GMAC MORTGAGE, LLC	33	$9,620,079.21	7.8%	0	$0.00	NA	0	$0
		Unavailable	390	$113,792,789.66	92.2%	0	$0.00	NA	0	$0
Total			**423**	**$123,412,868.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJQ5		GMAC MORTGAGE, LLC	3	$529,986.92	43.45%	0	$0.00	NA	0	$0
		Unavailable	6	$689,870.43	56.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,219,857.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJR3		GMAC MORTGAGE, LLC	13	$841,997.86	17.82%	0	$0.00	NA	0	$0
		Unavailable	55	$3,882,749.67	82.18%	0	$0.00	NA	0	$0
Total			**68**	**$4,724,747.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJS1		GMAC MORTGAGE, LLC	27	$2,660,606.76	34.59%	0	$0.00	NA	0	$0
		Unavailable	51	$5,030,403.59	65.41%	0	$0.00	NA	0	$0
Total			**78**	**$7,691,010.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJT9		GMAC MORTGAGE, LLC	38	$4,935,541.97	20.4%	0	$0.00	NA	0	$0
		Unavailable	149	$19,263,519.99	79.6%	0	$0.00	NA	0	$0
Total			**187**	**$24,199,061.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJU6		GMAC MORTGAGE, LLC	71	$16,611,942.31	13.78%	0	$0.00	NA	0	$0
		Unavailable	404	$103,946,436.71	86.22%	0	$0.00	NA	0	$0
Total			**475**	**$120,558,379.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJV4		Unavailable	3	$1,019,021.90	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,019,021.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJW2		GMAC MORTGAGE, LLC	80	$5,242,422.30	37.73%	0	$0.00	NA	0	$0

		Unavailable	137	$8,650,922.83	62.27%	0	$0.00	NA	0	$0
Total			**217**	**$13,893,345.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJX0		GMAC MORTGAGE, LLC	81	$7,988,484.46	44.34%	0	$0.00	NA	0	$0
		Unavailable	103	$10,028,333.03	55.66%	0	$0.00	NA	0	$0
Total			**184**	**$18,016,817.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJY8		GMAC MORTGAGE, LLC	88	$11,461,833.96	38.17%	0	$0.00	NA	0	$0
		Unavailable	142	$18,567,773.44	61.83%	0	$0.00	NA	0	$0
Total			**230**	**$30,029,607.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXJZ5		GMAC MORTGAGE, LLC	176	$38,453,057.73	32.42%	0	$0.00	NA	0	$0
		Unavailable	327	$80,169,622.44	67.58%	0	$0.00	NA	0	$0
Total			**503**	**$118,622,680.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKB6		GMAC MORTGAGE, LLC	3	$282,631.52	14.55%	0	$0.00	NA	0	$0
		Unavailable	11	$1,659,848.77	85.45%	0	$0.00	NA	0	$0
Total			**14**	**$1,942,480.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKC4		GMAC MORTGAGE, LLC	21	$5,488,387.81	26.86%	0	$0.00	NA	0	$0
		Unavailable	53	$14,941,784.01	73.14%	0	$0.00	NA	0	$0
Total			**74**	**$20,430,171.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKK6		GMAC MORTGAGE, LLC	22	$6,698,102.92	3.35%	0	$0.00	NA	0	$0
		Unavailable	653	$193,316,833.74	96.65%	0	$0.00	NA	0	$0
Total			**675**	**$200,014,936.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKP5		GMAC MORTGAGE, LLC	71	$17,558,721.86	11.87%	0	$0.00	NA	0	$0
		Unavailable	452	$130,410,734.80	88.13%	0	$0.00	NA	0	$0
Total			**523**	**$147,969,456.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKQ3		GMAC MORTGAGE, LLC	81	$20,815,470.32	13.84%	0	$0.00	NA	0	$0
		Unavailable	436	$129,541,459.17	86.16%	0	$0.00	NA	0	$0
Total			**517**	**$150,356,929.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKT7		GMAC MORTGAGE, LLC	64	$17,237,010.86	11.48%	0	$0.00	NA	0	$0
		Unavailable	453	$132,950,147.87	88.52%	0	$0.00	NA	0	$0

Total			**517**	**$150,187,158.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXKY6		Unavailable	7	$1,812,503.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,812,503.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXL25		Unavailable	33	$7,765,437.03	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,765,437.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXL33		Unavailable	56	$10,450,977.76	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,450,977.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXL41		Unavailable	15	$3,083,125.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,083,125.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXL58		Unavailable	7	$1,835,725.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,835,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXLB5		GMAC MORTGAGE, LLC	8	$1,941,465.77	19.99%	0	$0.00	NA	0	$0
		Unavailable	26	$7,770,093.80	80.01%	0	$0.00	NA	0	$0
Total			**34**	**$9,711,559.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXLC3		GMAC MORTGAGE, LLC	8	$1,410,897.16	12.31%	0	$0.00	NA	0	$0
		Unavailable	70	$10,051,629.28	87.69%	0	$0.00	NA	0	$0
Total			**78**	**$11,462,526.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXLG4		GMAC MORTGAGE, LLC	19	$5,084,744.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	504	$148,098,117.77	96.68%	0	$0.00	NA	0	$0
Total			**523**	**$153,182,861.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXLY5		Unavailable	29	$4,138,082.51	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,138,082.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXLZ2		Unavailable	9	$1,699,625.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,699,625.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXME8		Unavailable	5	$1,733,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXMF5		Unavailable	9	$2,538,400.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,538,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXMG3		Unavailable	5	$1,145,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,145,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXMH1		Unavailable	15	$3,787,900.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,787,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXMJ7		Unavailable	64	$21,225,473.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$21,225,473.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXMK4		Unavailable	29	$7,392,906.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,392,906.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$9,127,173.82	98.49%	0	$0.00	NA	0	$0
		Unavailable	1	$140,223.36	1.51%	0	$0.00	NA	0	$0
Total			**45**	**$9,267,397.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,571,405.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,571,405.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	$35,721,483.98	78.48%	0	$0.00	NA	0	$0
		Unavailable	74	$9,794,091.29	21.52%	0	$0.00	NA	0	$0
Total			**347**	**$45,515,575.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,036,862.21	82.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,444,161.41	17.03%	0	$0.00	NA	0	$0
Total			**65**	**$8,481,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,535,185.56	89.63%	0	$0.00	NA	0	$0
		Unavailable	2	$524,684.78	10.37%	0	$0.00	NA	0	$0
Total			**20**	**$5,059,870.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,819,511.36	72.25%	0	$0.00	NA	0	$0
		Unavailable	14	$3,387,138.03	27.75%	0	$0.00	NA	0	$0
Total			**57**	**$12,206,649.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXN98		JPMORGAN CHASE BANK, NATIONAL	12	$3,049,212.53	42.26%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	13	$4,165,811.65	57.74%	0	$0.00	NA	0	$0
Total			**25**	**$7,215,024.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,573,456.80	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,573,456.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,703,342.23	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,703,342.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,727,960.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,727,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$3,084,027.96	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,084,027.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,260,180.11	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,260,180.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,432,280.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,432,280.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,998,617.72	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,998,617.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXP96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$10,060,515.57	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,060,515.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,393,261.40	75.94%	0	$0.00	NA	0	$0

		Unavailable	6	$1,708,590.19	24.06%	0	$0.00	NA	0	$0
Total			**29**	**$7,101,851.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$27,635,694.23	98.25%	0	$0.00	NA	0	$0
		Unavailable	2	$491,674.02	1.75%	0	$0.00	NA	0	$0
Total			**123**	**$28,127,368.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,001,165.00	32.23%	0	$0.00	NA	0	$0
		Unavailable	8	$2,105,300.93	67.77%	0	$0.00	NA	0	$0
Total			**12**	**$3,106,465.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,455,235.95	72.84%	0	$0.00	NA	0	$0
		Unavailable	9	$2,406,813.94	27.16%	0	$0.00	NA	0	$0
Total			**37**	**$8,862,049.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$12,334,592.30	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,334,592.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$11,453,473.87	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,453,473.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$22,900,106.82	89.44%	0	$0.00	NA	0	$0
		Unavailable	10	$2,703,438.98	10.56%	0	$0.00	NA	0	$0
Total			**105**	**$25,603,545.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$10,497,336.87	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,497,336.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,424,710.16	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,424,710.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXPL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$10,658,414.18	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,658,414.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,537,177.86	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,537,177.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,788,237.18	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,788,237.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,298,787.51	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,298,787.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$5,042,730.29	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,042,730.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,208,555.29	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,208,555.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,607,458.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,607,458.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,326,023.53	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,326,023.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,901,124.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,901,124.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPV7		JPMORGAN CHASE BANK, NATIONAL	28	$6,308,145.96	100%	0	$0.00	NA	0	$0

		ASSOCIATION							
Total			**28**	**$6,308,145.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$18,195,800.33	100%	0	$0.00	NA	0	$0
Total			**141**	**$18,195,800.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,703,428.40	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,703,428.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,135,747.23	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,135,747.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXPZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$21,000,393.62	100%	0	$0.00	NA	0	$0
Total			**94**	**$21,000,393.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQ20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,582,865.38	100%	0	$0.00	NA	0	$0
Total			**98**	**$12,582,865.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQ38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,724,996.11	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,724,996.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQ46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,873,745.77	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,873,745.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQ53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,383,700.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,383,700.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQ61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,311,126.69	93.54%	0	$0.00	NA	0	$0
		Unavailable	4	$642,645.51	6.46%	0	$0.00	NA	0	$0

Total			**62**	**$9,953,772.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,278,733.24	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,278,733.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,502,739.52	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,502,739.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,790,619.55	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,790,619.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,751,682.48	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,751,682.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,686,133.56	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,686,133.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,848,865.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,848,865.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$5,373,609.36	100%	0	$0.00	NA	0	$0
Total			**76**	**$5,373,609.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,101,206.49	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,101,206.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,218,166.12	97.47%	0	$0.00	NA	0	$0
		Unavailable	1	$83,500.00	2.53%	0	$0.00	NA	0	$0
Total			**46**	**$3,301,666.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXQK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,490,585.83	92.08%	0	$0.00	NA	0	$0
		Unavailable	3	$214,270.00	7.92%	0	$0.00	NA	0	$0
Total			**41**	**$2,704,855.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$4,154,820.26	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,154,820.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,742,764.41	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,742,764.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$8,821,148.13	100%	0	$0.00	NA	0	$0
Total			**91**	**$8,821,148.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,874,796.14	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,874,796.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,458,281.24	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,458,281.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,637,129.91	93.66%	0	$0.00	NA	0	$0
		Unavailable	3	$313,672.89	6.34%	0	$0.00	NA	0	$0
Total			**51**	**$4,950,802.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,881,649.38	93.66%	0	$0.00	NA	0	$0
		Unavailable	2	$195,176.49	6.34%	0	$0.00	NA	0	$0
Total			**31**	**$3,076,825.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$7,251,989.16	100%	0	$0.00	NA	0	$0

Total			**76**	**$7,251,989.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,587,087.16	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,587,087.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$14,063,114.57	100%	0	$0.00	NA	0	$0
Total			**110**	**$14,063,114.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,347,626.22	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,347,626.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,017,663.28	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,017,663.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,787,434.72	87.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,745,075.18	12.01%	0	$0.00	NA	0	$0
Total			**113**	**$14,532,509.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXQZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$6,265,735.90	94.37%	0	$0.00	NA	0	$0
		Unavailable	3	$373,539.65	5.63%	0	$0.00	NA	0	$0
Total			**51**	**$6,639,275.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR29		CITIMORTGAGE, INC.	46	$12,874,343.97	32.79%	0	$0.00	NA	0	$0
		Unavailable	103	$26,390,108.61	67.21%	0	$0.00	NA	0	$0
Total			**149**	**$39,264,452.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR37		CITIMORTGAGE, INC.	52	$16,066,227.88	27.44%	0	$0.00	NA	0	$0
		Unavailable	140	$42,489,490.86	72.56%	0	$0.00	NA	0	$0
Total			**192**	**$58,555,718.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR45		CITIMORTGAGE, INC.	6	$1,070,325.88	5.49%	0	$0.00	NA	0	$0
		Unavailable	68	$18,433,774.22	94.51%	0	$0.00	NA	0	$0
Total			**74**	**$19,504,100.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR52		CITIMORTGAGE, INC.	12	$4,294,809.03	81.51%	0	$0.00	NA	0	$0

		Unavailable	4	$974,310.19	18.49%	0	$0.00	NA	0	$0
Total			**16**	**$5,269,119.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR60		CITIMORTGAGE, INC.	1	$198,700.00	9.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,875,067.17	90.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,073,767.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR78		CITIMORTGAGE, INC.	4	$843,695.00	28.26%	0	$0.00	NA	0	$0
		Unavailable	10	$2,142,065.23	71.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,985,760.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXR86		Unavailable	10	$2,084,876.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,084,876.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$25,091,420.27	100%	0	$0.00	NA	0	$0
Total			**104**	**$25,091,420.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$38,888,969.65	100%	0	$0.00	NA	0	$0
Total			**144**	**$38,888,969.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,090,994.41	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,090,994.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,905,816.58	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,905,816.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$27,528,632.21	100%	0	$0.00	NA	0	$0
Total			**159**	**$27,528,632.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$11,941,475.29	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,941,475.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,008,237.91	100%	0	$0.00	NA	0	$0

Total			**24**	**$5,008,237.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$18,609,823.88	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,609,823.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,121,440.38	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,121,440.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$74,012,814.86	25.23%	0	$0.00	NA	0	$0
		Unavailable	736	$219,382,541.33	74.77%	0	$0.00	NA	0	$0
Total			**999**	**$293,395,356.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	$146,990,651.42	59.26%	0	$0.00	NA	0	$0
		Unavailable	311	$101,067,654.06	40.74%	0	$0.00	NA	0	$0
Total			**806**	**$248,058,305.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,665,158.52	48.62%	0	$0.00	NA	0	$0
		Unavailable	10	$2,816,270.29	51.38%	0	$0.00	NA	0	$0
Total			**23**	**$5,481,428.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,396,104.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,396,104.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRP8		CITIMORTGAGE, INC.	2	$153,859.00	9.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,532,410.09	90.88%	0	$0.00	NA	0	$0
Total			**18**	**$1,686,269.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRQ6		CITIMORTGAGE, INC.	4	$555,049.81	12.62%	0	$0.00	NA	0	$0
		Unavailable	29	$3,843,432.45	87.38%	0	$0.00	NA	0	$0
Total			**33**	**$4,398,482.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRR4		CITIMORTGAGE, INC.	22	$1,488,746.46	20.79%	0	$0.00	NA	0	$0
		Unavailable	85	$5,671,156.36	79.21%	0	$0.00	NA	0	$0
Total			**107**	**$7,159,902.82**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXRS2		CITIMORTGAGE, INC.	36	$3,578,763.69	39.77%	0	$0.00	NA	0	$0
		Unavailable	55	$5,420,039.72	60.23%	0	$0.00	NA	0	$0
Total			**91**	**$8,998,803.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRT0		CITIMORTGAGE, INC.	31	$3,655,140.88	44.79%	0	$0.00	NA	0	$0
		Unavailable	38	$4,504,920.56	55.21%	0	$0.00	NA	0	$0
Total			**69**	**$8,160,061.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRU7		CITIMORTGAGE, INC.	41	$5,605,619.52	33.55%	0	$0.00	NA	0	$0
		Unavailable	81	$11,101,110.44	66.45%	0	$0.00	NA	0	$0
Total			**122**	**$16,706,729.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRV5		CITIMORTGAGE, INC.	35	$10,011,800.37	95.92%	0	$0.00	NA	0	$0
		Unavailable	2	$425,480.56	4.08%	0	$0.00	NA	0	$0
Total			**37**	**$10,437,280.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRW3		CITIMORTGAGE, INC.	47	$12,784,494.71	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,784,494.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRX1		CITIMORTGAGE, INC.	39	$9,515,687.01	91.56%	0	$0.00	NA	0	$0
		Unavailable	3	$876,686.72	8.44%	0	$0.00	NA	0	$0
Total			**42**	**$10,392,373.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRY9		CITIMORTGAGE, INC.	108	$28,179,256.82	88.83%	0	$0.00	NA	0	$0
		Unavailable	15	$3,543,876.77	11.17%	0	$0.00	NA	0	$0
Total			**123**	**$31,723,133.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXRZ6		CITIMORTGAGE, INC.	12	$1,936,562.10	13.76%	0	$0.00	NA	0	$0
		Unavailable	75	$12,135,843.10	86.24%	0	$0.00	NA	0	$0
Total			**87**	**$14,072,405.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXS28		CITIMORTGAGE, INC.	56	$13,439,359.95	7.85%	0	$0.00	NA	0	$0
		Unavailable	617	$157,843,403.57	92.15%	0	$0.00	NA	0	$0
Total			**673**	**$171,282,763.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSB8		CITIMORTGAGE, INC.	3	$511,728.41	48.28%	0	$0.00	NA	0	$0
		Unavailable	3	$548,198.87	51.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,059,927.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSC6		CITIMORTGAGE, INC.	134	$35,888,281.86	22.9%	0	$0.00	NA	0	$0
		Unavailable	384	$120,834,678.23	77.1%	0	$0.00	NA	0	$0
Total			**518**	**$156,722,960.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSD4		Unavailable	460	$139,503,722.34	100%	0	$0.00	NA	0	$0
Total			**460**	**$139,503,722.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXSE2		CITIMORTGAGE, INC.	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	534	$161,006,353.74	99.89%	0	$0.00	NA	0	$0
Total			**535**	**$161,180,353.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSF9		CITIMORTGAGE, INC.	7	$428,365.83	33.51%	0	$0.00	NA	0	$0
		Unavailable	14	$850,090.42	66.49%	0	$0.00	NA	0	$0
Total			**21**	**$1,278,456.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSG7		CITIMORTGAGE, INC.	9	$867,170.81	63.63%	0	$0.00	NA	0	$0
		Unavailable	5	$495,607.74	36.37%	0	$0.00	NA	0	$0
Total			**14**	**$1,362,778.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSH5		CITIMORTGAGE, INC.	4	$471,541.41	33.03%	0	$0.00	NA	0	$0
		Unavailable	8	$955,869.37	66.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,427,410.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSJ1		CITIMORTGAGE, INC.	1	$149,350.00	12.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,071,868.22	87.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,221,218.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSK8		CITIMORTGAGE, INC.	111	$24,049,340.25	14.25%	0	$0.00	NA	0	$0
		Unavailable	518	$144,719,861.32	85.75%	0	$0.00	NA	0	$0
Total			**629**	**$168,769,201.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSL6		CITIMORTGAGE, INC.	79	$17,311,677.31	9.9%	0	$0.00	NA	0	$0
		Unavailable	562	$157,615,805.08	90.1%	0	$0.00	NA	0	$0
Total			**641**	**$174,927,482.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSM4		CITIMORTGAGE, INC.	53	$10,554,680.00	6.16%	0	$0.00	NA	0	$0
		Unavailable	585	$160,725,433.31	93.84%	0	$0.00	NA	0	$0
Total			**638**	**$171,280,113.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSN2		CITIMORTGAGE, INC.	30	$7,027,275.00	7.14%	0	$0.00	NA	0	$0
		Unavailable	334	$91,335,630.26	92.86%	0	$0.00	NA	0	$0
Total			**364**	**$98,362,905.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSP7		CITIMORTGAGE, INC.	65	$15,351,056.32	25.61%	0	$0.00	NA	0	$0
		Unavailable	173	$44,594,630.32	74.39%	0	$0.00	NA	0	$0
Total			**238**	**$59,945,686.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSQ5		CITIMORTGAGE, INC.	2	$339,401.00	18.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,516,579.68	81.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,855,980.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXSR3		CITIMORTGAGE, INC.	31	$10,631,831.79	4.13%	0	$0.00	NA	0	$0
		Unavailable	753	$246,837,415.82	95.87%	0	$0.00	NA	0	$0
Total			**784**	**$257,469,247.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSS1		CITIMORTGAGE, INC.	98	$28,025,436.75	10.38%	0	$0.00	NA	0	$0
		Unavailable	792	$241,953,041.57	89.62%	0	$0.00	NA	0	$0
Total			**890**	**$269,978,478.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXST9		CITIMORTGAGE, INC.	22	$6,647,545.40	26.89%	0	$0.00	NA	0	$0
		Unavailable	59	$18,074,345.36	73.11%	0	$0.00	NA	0	$0
Total			**81**	**$24,721,890.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSU6		CITIMORTGAGE, INC.	48	$12,251,284.59	10.23%	0	$0.00	NA	0	$0
		Unavailable	337	$107,479,899.52	89.77%	0	$0.00	NA	0	$0
Total			**385**	**$119,731,184.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSV4		CITIMORTGAGE, INC.	39	$10,891,711.03	25.47%	0	$0.00	NA	0	$0
		Unavailable	107	$31,875,440.39	74.53%	0	$0.00	NA	0	$0
Total			**146**	**$42,767,151.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSW2		CITIMORTGAGE, INC.	17	$4,512,754.08	77.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,300,544.29	22.37%	0	$0.00	NA	0	$0
Total			**22**	**$5,813,298.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSX0		CITIMORTGAGE, INC.	134	$27,174,355.43	19.42%	0	$0.00	NA	0	$0
		Unavailable	419	$112,737,176.65	80.58%	0	$0.00	NA	0	$0
Total			**553**	**$139,911,532.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSY8		CITIMORTGAGE, INC.	22	$5,246,339.56	42.58%	0	$0.00	NA	0	$0
		Unavailable	27	$7,073,517.86	57.42%	0	$0.00	NA	0	$0
Total			**49**	**$12,319,857.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXSZ5		CITIMORTGAGE, INC.	13	$3,363,515.84	91.31%	0	$0.00	NA	0	$0
		Unavailable	1	$320,000.00	8.69%	0	$0.00	NA	0	$0
Total			**14**	**$3,683,515.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXU25		Unavailable	39	$7,694,716.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,694,716.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXU33		Unavailable	20	$2,627,492.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,627,492.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXU41		Unavailable	7	$1,132,275.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,275.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXU58		Unavailable	36	$5,158,165.53	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,158,165.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXU66		Unavailable	127	$20,605,096.02	100%	0	$0.00	NA	0	$0
Total			**127**	**$20,605,096.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXU74		Unavailable	39	$6,213,218.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,213,218.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXUU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,252,975.00	36%	0	$0.00	NA	0	$0
		Unavailable	42	$12,891,644.69	64%	0	$0.00	NA	0	$0
Total			**71**	**$20,144,619.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXUV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$12,014,061.14	81.95%	0	$0.00	NA	0	$0
		Unavailable	12	$2,646,482.59	18.05%	0	$0.00	NA	0	$0
Total			**72**	**$14,660,543.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXUW9		STONEGATE MORTGAGE CORPORATION	7	$1,204,583.00	50.31%	0	$0.00	NA	0	$0
		Unavailable	5	$1,189,726.69	49.69%	0	$0.00	NA	0	$0
Total			**12**	**$2,394,309.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXUX7		STONEGATE MORTGAGE CORPORATION	2	$200,933.00	19.24%	0	$0.00	NA	0	$0
		Unavailable	6	$843,562.36	80.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,044,495.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXUY5		STONEGATE MORTGAGE CORPORATION	2	$523,603.16	43%	0	$0.00	NA	0	$0
		Unavailable	3	$694,137.08	57%	0	$0.00	NA	0	$0
Total			**5**	**$1,217,740.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXUZ2		STONEGATE MORTGAGE CORPORATION	5	$873,585.00	29.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,080,352.14	70.43%	0	$0.00	NA	0	$0
Total			**15**	**$2,953,937.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV24		PHH MORTGAGE CORPORATION	41	$4,825,173.18	35.21%	0	$0.00	NA	0	$0

		Unavailable	75	$8,880,327.56	64.79%	0	$0.00	NA	0	$0
Total			**116**	**$13,705,500.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV32		PHH MORTGAGE CORPORATION	28	$3,862,008.40	63.27%	0	$0.00	NA	0	$0
		Unavailable	16	$2,241,561.08	36.73%	0	$0.00	NA	0	$0
Total			**44**	**$6,103,569.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV40		PHH MORTGAGE CORPORATION	49	$3,001,516.02	59.32%	0	$0.00	NA	0	$0
		Unavailable	33	$2,058,510.29	40.68%	0	$0.00	NA	0	$0
Total			**82**	**$5,060,026.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV57		PHH MORTGAGE CORPORATION	36	$3,522,130.74	75.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,167,538.93	24.9%	0	$0.00	NA	0	$0
Total			**48**	**$4,689,669.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV65		PHH MORTGAGE CORPORATION	9	$2,525,010.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,525,010.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV73		PHH MORTGAGE CORPORATION	20	$2,377,301.43	69.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,059,444.39	30.83%	0	$0.00	NA	0	$0
Total			**29**	**$3,436,745.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV81		PHH MORTGAGE CORPORATION	22	$1,353,033.90	62.79%	0	$0.00	NA	0	$0
		Unavailable	15	$801,650.98	37.21%	0	$0.00	NA	0	$0
Total			**37**	**$2,154,684.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXV99		PHH MORTGAGE CORPORATION	29	$6,110,450.34	60.26%	0	$0.00	NA	0	$0
		Unavailable	11	$4,029,555.71	39.74%	0	$0.00	NA	0	$0
Total			**40**	**$10,140,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVD0		LAKE MICHIGAN CREDIT UNION	12	$933,865.50	40.78%	0	$0.00	NA	0	$0
		Unavailable	14	$1,356,329.57	59.22%	0	$0.00	NA	0	$0
Total			**26**	**$2,290,195.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVE8		LAKE MICHIGAN CREDIT UNION	6	$775,329.62	30.33%	0	$0.00	NA	0	$0
		Unavailable	14	$1,780,620.28	69.67%	0	$0.00	NA	0	$0
Total			**20**	**$2,555,949.90**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXVF5		CROWN MORTGAGE COMPANY	16	$2,540,355.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,540,355.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVG3		PHH MORTGAGE CORPORATION	3	$352,618.50	27.55%	0	$0.00	NA	0	$0
		Unavailable	8	$927,209.05	72.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,279,827.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVH1		PHH MORTGAGE CORPORATION	2	$329,737.20	25.47%	0	$0.00	NA	0	$0
		Unavailable	6	$965,001.65	74.53%	0	$0.00	NA	0	$0
Total			**8**	**$1,294,738.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVJ7		PHH MORTGAGE CORPORATION	6	$1,152,480.38	85.72%	0	$0.00	NA	0	$0
		Unavailable	1	$192,000.00	14.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,344,480.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVK4		PHH MORTGAGE CORPORATION	3	$410,255.64	33%	0	$0.00	NA	0	$0
		Unavailable	6	$833,001.40	67%	0	$0.00	NA	0	$0
Total			**9**	**$1,243,257.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVL2		PHH MORTGAGE CORPORATION	22	$1,209,667.54	52.7%	0	$0.00	NA	0	$0
		Unavailable	21	$1,085,706.92	47.3%	0	$0.00	NA	0	$0
Total			**43**	**$2,295,374.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVM0		PHH MORTGAGE CORPORATION	4	$932,773.76	44.8%	0	$0.00	NA	0	$0
		Unavailable	6	$1,149,379.23	55.2%	0	$0.00	NA	0	$0
Total			**10**	**$2,082,152.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVN8		PHH MORTGAGE CORPORATION	2	$179,342.80	14.89%	0	$0.00	NA	0	$0
		Unavailable	3	$1,024,794.96	85.11%	0	$0.00	NA	0	$0
Total			**5**	**$1,204,137.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVP3		PHH MORTGAGE CORPORATION	61	$10,601,860.54	6.17%	0	$0.00	NA	0	$0
		Unavailable	617	$161,314,116.36	93.83%	0	$0.00	NA	0	$0
Total			**678**	**$171,915,976.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVQ1		PHH MORTGAGE	12	$2,118,712.85	63.37%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$1,224,683.11	36.63%	0	$0.00	NA	0	$0
Total			**18**	**$3,343,395.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVR9		PHH MORTGAGE CORPORATION	73	$15,762,110.61	27.78%	0	$0.00	NA	0	$0
		Unavailable	147	$40,973,915.67	72.22%	0	$0.00	NA	0	$0
Total			**220**	**$56,736,026.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVS7		PHH MORTGAGE CORPORATION	5	$960,213.76	47.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,072,200.78	52.76%	0	$0.00	NA	0	$0
Total			**12**	**$2,032,414.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVT5		PHH MORTGAGE CORPORATION	60	$15,536,445.56	98.67%	0	$0.00	NA	0	$0
		Unavailable	1	$209,697.42	1.33%	0	$0.00	NA	0	$0
Total			**61**	**$15,746,142.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVU2		Unavailable	18	$12,624,602.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$12,624,602.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVV0		Unavailable	19	$13,254,230.79	100%	0	$0.00	NA	0	$0
Total			**19**	**$13,254,230.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVW8		PHH MORTGAGE CORPORATION	70	$9,698,482.66	37.26%	0	$0.00	NA	0	$0
		Unavailable	117	$16,331,773.90	62.74%	0	$0.00	NA	0	$0
Total			**187**	**$26,030,256.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVX6		PHH MORTGAGE CORPORATION	43	$2,769,471.17	37.34%	0	$0.00	NA	0	$0
		Unavailable	69	$4,646,807.49	62.66%	0	$0.00	NA	0	$0
Total			**112**	**$7,416,278.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVY4		PHH MORTGAGE CORPORATION	48	$4,676,762.84	33.62%	0	$0.00	NA	0	$0
		Unavailable	93	$9,234,465.86	66.38%	0	$0.00	NA	0	$0
Total			**141**	**$13,911,228.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXVZ1		PHH MORTGAGE CORPORATION	444	$131,438,817.26	100%	0	$0.00	NA	0	$0
Total			**444**	**$131,438,817.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW23		PHH MORTGAGE CORPORATION	16	$1,567,627.63	79.12%	0	$0.00	NA	0	$0

		Unavailable	4	$413,600.00	20.88%	0	$0.00	NA	0	$0
Total			**20**	**$1,981,227.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW31		PHH MORTGAGE CORPORATION	69	$6,823,366.17	54.79%	0	$0.00	NA	0	$0
		Unavailable	57	$5,630,887.84	45.21%	0	$0.00	NA	0	$0
Total			**126**	**$12,454,254.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW49		PHH MORTGAGE CORPORATION	319	$100,453,380.04	100%	0	$0.00	NA	0	$0
Total			**319**	**$100,453,380.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW56		PHH MORTGAGE CORPORATION	46	$5,446,530.62	50.48%	0	$0.00	NA	0	$0
		Unavailable	45	$5,343,743.73	49.52%	0	$0.00	NA	0	$0
Total			**91**	**$10,790,274.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW64		PHH MORTGAGE CORPORATION	73	$11,904,456.88	50.61%	0	$0.00	NA	0	$0
		Unavailable	71	$11,617,240.45	49.39%	0	$0.00	NA	0	$0
Total			**144**	**$23,521,697.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW72		PHH MORTGAGE CORPORATION	58	$10,934,159.04	63.88%	0	$0.00	NA	0	$0
		Unavailable	33	$6,183,505.21	36.12%	0	$0.00	NA	0	$0
Total			**91**	**$17,117,664.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW80		PHH MORTGAGE CORPORATION	10	$1,349,326.57	45.28%	0	$0.00	NA	0	$0
		Unavailable	12	$1,630,450.63	54.72%	0	$0.00	NA	0	$0
Total			**22**	**$2,979,777.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXW98		PHH MORTGAGE CORPORATION	31	$7,086,023.83	72.74%	0	$0.00	NA	0	$0
		Unavailable	12	$2,655,622.37	27.26%	0	$0.00	NA	0	$0
Total			**43**	**$9,741,646.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWA5		PHH MORTGAGE CORPORATION	26	$5,970,183.57	59.61%	0	$0.00	NA	0	$0
		Unavailable	13	$4,045,650.64	40.39%	0	$0.00	NA	0	$0
Total			**39**	**$10,015,834.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWB3		PHH MORTGAGE CORPORATION	23	$5,938,985.93	59%	0	$0.00	NA	0	$0
		Unavailable	15	$4,127,674.86	41%	0	$0.00	NA	0	$0
Total			**38**	**$10,066,660.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXWC1		PHH MORTGAGE CORPORATION	21	$4,655,961.73	46.46%	0	$0.00	NA	0	$0
		Unavailable	20	$5,365,189.55	53.54%	0	$0.00	NA	0	$0
Total			**41**	**$10,021,151.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWD9		PHH MORTGAGE CORPORATION	1	$150,000.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	14	$3,528,049.99	95.92%	0	$0.00	NA	0	$0
Total			**15**	**$3,678,049.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWE7		PHH MORTGAGE CORPORATION	82	$21,421,879.75	11.19%	0	$0.00	NA	0	$0
		Unavailable	595	$169,983,666.60	88.81%	0	$0.00	NA	0	$0
Total			**677**	**$191,405,546.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWF4		PHH MORTGAGE CORPORATION	34	$8,955,755.16	98.34%	0	$0.00	NA	0	$0
		Unavailable	1	$151,000.00	1.66%	0	$0.00	NA	0	$0
Total			**35**	**$9,106,755.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWG2		PHH MORTGAGE CORPORATION	150	$38,692,562.94	57.38%	0	$0.00	NA	0	$0
		Unavailable	90	$28,740,406.68	42.62%	0	$0.00	NA	0	$0
Total			**240**	**$67,432,969.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWH0		PHH MORTGAGE CORPORATION	94	$25,980,606.53	78.3%	0	$0.00	NA	0	$0
		Unavailable	17	$7,198,550.00	21.7%	0	$0.00	NA	0	$0
Total			**111**	**$33,179,156.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWJ6		PHH MORTGAGE CORPORATION	59	$15,712,700.93	92.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,300,381.46	7.64%	0	$0.00	NA	0	$0
Total			**64**	**$17,013,082.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWK3		PHH MORTGAGE CORPORATION	35	$8,827,920.38	87.78%	0	$0.00	NA	0	$0
		Unavailable	3	$1,229,000.00	12.22%	0	$0.00	NA	0	$0
Total			**38**	**$10,056,920.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWL1		PHH MORTGAGE CORPORATION	7	$1,533,730.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,533,730.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWM9		PHH MORTGAGE	70	$9,652,107.30	48.94%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	73	$10,071,993.32	51.06%	0	$0.00	NA	0	$0
Total			**143**	**$19,724,100.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWN7		PHH MORTGAGE CORPORATION	65	$4,473,245.27	55.05%	0	$0.00	NA	0	$0
		Unavailable	53	$3,651,952.88	44.95%	0	$0.00	NA	0	$0
Total			**118**	**$8,125,198.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWP2		PHH MORTGAGE CORPORATION	68	$6,617,834.90	45.13%	0	$0.00	NA	0	$0
		Unavailable	81	$8,046,817.72	54.87%	0	$0.00	NA	0	$0
Total			**149**	**$14,664,652.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWQ0		PHH MORTGAGE CORPORATION	231	$73,327,378.82	100%	0	$0.00	NA	0	$0
Total			**231**	**$73,327,378.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWR8		PHH MORTGAGE CORPORATION	39	$4,612,666.86	40.21%	0	$0.00	NA	0	$0
		Unavailable	58	$6,860,102.79	59.79%	0	$0.00	NA	0	$0
Total			**97**	**$11,472,769.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWS6		PHH MORTGAGE CORPORATION	115	$18,651,887.89	42.24%	0	$0.00	NA	0	$0
		Unavailable	156	$25,501,663.38	57.76%	0	$0.00	NA	0	$0
Total			**271**	**$44,153,551.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWT4		PHH MORTGAGE CORPORATION	156	$43,769,263.55	100%	0	$0.00	NA	0	$0
Total			**156**	**$43,769,263.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWU1		PHH MORTGAGE CORPORATION	80	$11,127,692.69	56.58%	0	$0.00	NA	0	$0
		Unavailable	62	$8,539,599.18	43.42%	0	$0.00	NA	0	$0
Total			**142**	**$19,667,291.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWV9		PHH MORTGAGE CORPORATION	8	$2,145,204.90	25.74%	0	$0.00	NA	0	$0
		Unavailable	24	$6,189,669.26	74.26%	0	$0.00	NA	0	$0
Total			**32**	**$8,334,874.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWW7		PHH MORTGAGE CORPORATION	12	$615,032.17	55.05%	0	$0.00	NA	0	$0
		Unavailable	7	$502,111.66	44.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,117,143.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXWX5		PHH MORTGAGE CORPORATION	76	$5,070,030.53	56.28%	0	$0.00	NA	0	$0
		Unavailable	59	$3,937,971.90	43.72%	0	$0.00	NA	0	$0
Total			**135**	**$9,008,002.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWY3		PHH MORTGAGE CORPORATION	20	$5,860,076.00	44.75%	0	$0.00	NA	0	$0
		Unavailable	23	$7,234,873.41	55.25%	0	$0.00	NA	0	$0
Total			**43**	**$13,094,949.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXWZ0		PHH MORTGAGE CORPORATION	21	$5,234,256.79	81.7%	0	$0.00	NA	0	$0
		Unavailable	5	$1,172,545.32	18.3%	0	$0.00	NA	0	$0
Total			**26**	**$6,406,802.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXA4		PHH MORTGAGE CORPORATION	21	$1,279,268.83	46.49%	0	$0.00	NA	0	$0
		Unavailable	24	$1,472,616.62	53.51%	0	$0.00	NA	0	$0
Total			**45**	**$2,751,885.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXB2		PHH MORTGAGE CORPORATION	31	$7,662,184.25	70.87%	0	$0.00	NA	0	$0
		Unavailable	10	$3,149,500.00	29.13%	0	$0.00	NA	0	$0
Total			**41**	**$10,811,684.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXC0		PHH MORTGAGE CORPORATION	12	$3,208,912.83	83.01%	0	$0.00	NA	0	$0
		Unavailable	4	$656,949.32	16.99%	0	$0.00	NA	0	$0
Total			**16**	**$3,865,862.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXD8		PHH MORTGAGE CORPORATION	23	$2,278,575.23	49.47%	0	$0.00	NA	0	$0
		Unavailable	24	$2,327,412.94	50.53%	0	$0.00	NA	0	$0
Total			**47**	**$4,605,988.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXE6		PHH MORTGAGE CORPORATION	19	$5,707,941.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,707,941.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXF3		PHH MORTGAGE CORPORATION	13	$1,500,632.84	71.82%	0	$0.00	NA	0	$0
		Unavailable	5	$588,763.16	28.18%	0	$0.00	NA	0	$0
Total			**18**	**$2,089,396.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXG1		PHH MORTGAGE	6	$962,380.60	86.13%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$155,000.00	13.87%	0	$0.00	NA	0	$0
Total			**7**	**$1,117,380.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXH9		PHH MORTGAGE CORPORATION	5	$961,470.00	83.58%	0	$0.00	NA	0	$0
		Unavailable	1	$188,922.73	16.42%	0	$0.00	NA	0	$0
Total			**6**	**$1,150,392.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXJ5		PHH MORTGAGE CORPORATION	6	$1,436,060.16	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,436,060.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXK2		PHH MORTGAGE CORPORATION	23	$1,105,133.00	41.8%	0	$0.00	NA	0	$0
		Unavailable	25	$1,538,976.20	58.2%	0	$0.00	NA	0	$0
Total			**48**	**$2,644,109.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXL0		PHH MORTGAGE CORPORATION	5	$1,348,000.00	84.06%	0	$0.00	NA	0	$0
		Unavailable	1	$255,600.00	15.94%	0	$0.00	NA	0	$0
Total			**6**	**$1,603,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXM8		PHH MORTGAGE CORPORATION	6	$601,786.54	60.1%	0	$0.00	NA	0	$0
		Unavailable	4	$399,486.10	39.9%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,272.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXN6		PHH MORTGAGE CORPORATION	4	$527,969.57	44.93%	0	$0.00	NA	0	$0
		Unavailable	2	$647,128.94	55.07%	0	$0.00	NA	0	$0
Total			**6**	**$1,175,098.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXP1		PHH MORTGAGE CORPORATION	1	$319,200.00	8.45%	0	$0.00	NA	0	$0
		Unavailable	16	$3,457,200.00	91.55%	0	$0.00	NA	0	$0
Total			**17**	**$3,776,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXQ9		PHH MORTGAGE CORPORATION	297	$66,049,639.37	36.73%	0	$0.00	NA	0	$0
		Unavailable	445	$113,774,732.64	63.27%	0	$0.00	NA	0	$0
Total			**742**	**$179,824,372.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXR7		PHH MORTGAGE CORPORATION	102	$14,605,880.12	60.3%	0	$0.00	NA	0	$0
		Unavailable	54	$9,616,000.40	39.7%	0	$0.00	NA	0	$0

Total			**156**	**$24,221,880.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXT3		PHH MORTGAGE CORPORATION	130	$23,749,574.50	8.06%	0	$0.00	NA	0	$0
		Unavailable	1,048	$271,054,106.59	91.94%	0	$0.00	NA	0	$0
Total			**1,178**	**$294,803,681.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXU0		PHH MORTGAGE CORPORATION	13	$2,131,113.47	23.61%	0	$0.00	NA	0	$0
		Unavailable	28	$6,893,387.47	76.39%	0	$0.00	NA	0	$0
Total			**41**	**$9,024,500.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXV8		PHH MORTGAGE CORPORATION	176	$42,392,704.27	39.22%	0	$0.00	NA	0	$0
		Unavailable	225	$65,708,610.45	60.78%	0	$0.00	NA	0	$0
Total			**401**	**$108,101,314.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXW6		PHH MORTGAGE CORPORATION	5	$826,891.35	48.71%	0	$0.00	NA	0	$0
		Unavailable	8	$870,840.93	51.29%	0	$0.00	NA	0	$0
Total			**13**	**$1,697,732.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXX4		PHH MORTGAGE CORPORATION	51	$14,035,649.75	100%	0	$0.00	NA	0	$0
Total			**51**	**$14,035,649.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXY2		PHH MORTGAGE CORPORATION	1	$760,000.00	21.64%	0	$0.00	NA	0	$0
		Unavailable	4	$2,751,395.20	78.36%	0	$0.00	NA	0	$0
Total			**5**	**$3,511,395.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXXZ9		PHH MORTGAGE CORPORATION	50	$12,095,322.32	57.14%	0	$0.00	NA	0	$0
		Unavailable	30	$9,071,710.45	42.86%	0	$0.00	NA	0	$0
Total			**80**	**$21,167,032.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY21		NATIONSTAR MORTGAGE, LLC	14	$2,265,324.95	87.63%	0	$0.00	NA	0	$0
		Unavailable	2	$319,761.06	12.37%	0	$0.00	NA	0	$0
Total			**16**	**$2,585,086.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY39		NATIONSTAR MORTGAGE, LLC	3	$581,749.62	48.74%	0	$0.00	NA	0	$0
		Unavailable	3	$611,917.14	51.26%	0	$0.00	NA	0	$0
Total			**6**	**$1,193,666.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXY47		NATIONSTAR MORTGAGE, LLC	12	$2,340,240.93	95.21%	0	$0.00	NA	0	$0
		Unavailable	1	$117,854.91	4.79%	0	$0.00	NA	0	$0
Total			**13**	**$2,458,095.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY54		NATIONSTAR MORTGAGE, LLC	13	$3,191,562.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,191,562.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY62		NATIONSTAR MORTGAGE, LLC	21	$4,022,349.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,022,349.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY70		NATIONSTAR MORTGAGE, LLC	40	$10,225,685.52	97.35%	0	$0.00	NA	0	$0
		Unavailable	1	$277,907.86	2.65%	0	$0.00	NA	0	$0
Total			**41**	**$10,503,593.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY88		NATIONSTAR MORTGAGE, LLC	11	$1,080,265.65	95.44%	0	$0.00	NA	0	$0
		Unavailable	1	$51,631.02	4.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,131,896.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXY96		NATIONSTAR MORTGAGE, LLC	5	$1,117,446.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,117,446.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYN5		NATIONSTAR MORTGAGE, LLC	14	$952,970.87	85.9%	0	$0.00	NA	0	$0
		Unavailable	2	$156,419.96	14.1%	0	$0.00	NA	0	$0
Total			**16**	**$1,109,390.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYP0		NATIONSTAR MORTGAGE, LLC	12	$1,185,302.50	75.42%	0	$0.00	NA	0	$0
		Unavailable	4	$386,224.44	24.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,571,526.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYQ8		NATIONSTAR MORTGAGE, LLC	11	$1,432,458.59	48.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,507,033.42	51.27%	0	$0.00	NA	0	$0
Total			**23**	**$2,939,492.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYR6		NATIONSTAR MORTGAGE, LLC	15	$2,424,219.47	62.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,475,590.99	37.84%	0	$0.00	NA	0	$0
Total			**24**	**$3,899,810.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXYS4		NATIONSTAR MORTGAGE, LLC	3	$927,356.67	49.27%	0	$0.00	NA	0	$0
		Unavailable	4	$954,892.25	50.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,882,248.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYT2		NATIONSTAR MORTGAGE, LLC	16	$3,981,877.10	92.42%	0	$0.00	NA	0	$0
		Unavailable	1	$326,469.52	7.58%	0	$0.00	NA	0	$0
Total			**17**	**$4,308,346.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYU9		NATIONSTAR MORTGAGE, LLC	15	$3,478,471.40	85.04%	0	$0.00	NA	0	$0
		Unavailable	2	$611,926.03	14.96%	0	$0.00	NA	0	$0
Total			**17**	**$4,090,397.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYV7		NATIONSTAR MORTGAGE, LLC	13	$2,980,185.76	88.96%	0	$0.00	NA	0	$0
		Unavailable	1	$370,000.00	11.04%	0	$0.00	NA	0	$0
Total			**14**	**$3,350,185.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYW5		NATIONSTAR MORTGAGE, LLC	12	$2,983,399.33	74.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,002,785.70	25.16%	0	$0.00	NA	0	$0
Total			**16**	**$3,986,185.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYX3		NATIONSTAR MORTGAGE, LLC	24	$1,596,839.81	88.25%	0	$0.00	NA	0	$0
		Unavailable	3	$212,657.51	11.75%	0	$0.00	NA	0	$0
Total			**27**	**$1,809,497.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYY1		NATIONSTAR MORTGAGE, LLC	15	$1,440,125.54	93.27%	0	$0.00	NA	0	$0
		Unavailable	1	$103,875.03	6.73%	0	$0.00	NA	0	$0
Total			**16**	**$1,544,000.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXYZ8		NATIONSTAR MORTGAGE, LLC	10	$1,320,384.21	92.14%	0	$0.00	NA	0	$0
		Unavailable	1	$112,575.00	7.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,432,959.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZ20		RBS CITIZENS, NA	41	$4,012,708.20	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,012,708.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZ38		RBS CITIZENS, NA	66	$8,527,128.58	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,527,128.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AXZ46		RBS CITIZENS, NA	43	$9,609,601.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,609,601.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZ53		RBS CITIZENS, NA	67	$16,412,662.28	100%	0	$0.00	NA	0	$0
Total			**67**	**$16,412,662.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZA2		NATIONSTAR MORTGAGE, LLC	7	$1,385,042.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,385,042.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZE4		Unavailable	61	$15,865,131.99	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,865,131.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZF1		Unavailable	46	$11,853,904.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,853,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZG9		Unavailable	5	$1,141,777.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,141,777.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZH7		LAKE MICHIGAN CREDIT UNION	4	$407,108.53	16.89%	0	$0.00	NA	0	$0
		Unavailable	18	$2,002,770.07	83.11%	0	$0.00	NA	0	$0
Total			**22**	**$2,409,878.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,952,269.50	59.34%	0	$0.00	NA	0	$0
		Unavailable	19	$4,762,941.20	40.66%	0	$0.00	NA	0	$0
Total			**52**	**$11,715,210.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZK0		STONEGATE MORTGAGE CORPORATION	10	$1,718,525.00	34.31%	0	$0.00	NA	0	$0
		Unavailable	12	$3,290,899.31	65.69%	0	$0.00	NA	0	$0
Total			**22**	**$5,009,424.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZL8		STONEGATE MORTGAGE CORPORATION	3	$795,200.00	30.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,845,912.45	69.89%	0	$0.00	NA	0	$0
Total			**11**	**$2,641,112.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZM6		STONEGATE MORTGAGE CORPORATION	4	$945,650.00	20.79%	0	$0.00	NA	0	$0

		Unavailable	19	$3,603,489.83	79.21%	0	$0.00	NA	0	$0
Total			**23**	**$4,549,139.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZP9		Unavailable	27	$5,020,021.20	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,020,021.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZQ7		Unavailable	21	$4,191,391.16	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,191,391.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZR5		Unavailable	15	$1,335,059.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,335,059.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZS3		Unavailable	12	$2,628,407.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,628,407.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZT1		Unavailable	72	$15,576,444.77	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,576,444.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZW4		Unavailable	69	$10,928,077.39	100%	0	$0.00	NA	0	$0
Total			**69**	**$10,928,077.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZY0		Unavailable	22	$2,711,390.93	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,711,390.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AXZZ7		RBS CITIZENS, NA	42	$2,853,010.97	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,853,010.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY2U2		PNC BANK, N.A.	88	$11,286,609.71	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,286,609.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY2V0		PNC BANK, N.A.	84	$5,378,349.36	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,378,349.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY2W8		PNC BANK, N.A.	67	$6,638,778.56	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,638,778.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY2X6		PNC BANK, N.A.	63	$14,301,752.66	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,301,752.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY2Y4		PNC BANK, N.A.	63	$8,311,621.03	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,311,621.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY2Z1		PNC BANK, N.A.	56	$5,565,620.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,565,620.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AY3A5		PNC BANK, N.A.	53	$3,506,145.90	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,506,145.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3B3		PNC BANK, N.A.	52	$8,433,177.41	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,433,177.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3C1		PNC BANK, N.A.	51	$11,575,749.08	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,575,749.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3D9		PNC BANK, N.A.	28	$7,541,001.62	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,541,001.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3E7		PNC BANK, N.A.	28	$1,945,029.30	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,945,029.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3F4		PNC BANK, N.A.	21	$3,314,894.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,314,894.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3G2		PNC BANK, N.A.	12	$2,485,905.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,485,905.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3H0		PNC BANK, N.A.	12	$2,611,898.76	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,611,898.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3J6		PNC BANK, N.A.	11	$2,756,596.60	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,756,596.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3K3		PNC BANK, N.A.	10	$2,880,212.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,880,212.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3L1		PNC BANK, N.A.	10	$2,537,332.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,537,332.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3M9		PNC BANK, N.A.	9	$2,090,562.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,090,562.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3N7		PNC BANK, N.A.	8	$1,104,889.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,104,889.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3P2		PNC BANK, N.A.	6	$1,805,682.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,805,682.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3Q0		Unavailable	19	$4,704,789.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,704,789.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AY3R8		Unavailable	12	$1,433,911.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,433,911.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3S6		Unavailable	20	$2,964,196.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,964,196.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3T4		Unavailable	8	$2,035,607.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,035,607.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3U1		Unavailable	11	$2,522,363.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,522,363.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3V9		Unavailable	18	$4,929,971.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,929,971.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3W7		STONEGATE MORTGAGE CORPORATION	4	$539,800.00	24.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,639,128.66	75.23%	0	$0.00	NA	0	$0
Total			**12**	**$2,178,928.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3X5		STONEGATE MORTGAGE CORPORATION	6	$982,620.03	29.65%	0	$0.00	NA	0	$0
		Unavailable	12	$2,331,490.31	70.35%	0	$0.00	NA	0	$0
Total			**18**	**$3,314,110.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3Y3		STONEGATE MORTGAGE CORPORATION	1	$102,600.00	9.68%	0	$0.00	NA	0	$0
		Unavailable	7	$957,157.38	90.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,059,757.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY3Z0		U.S. BANK N.A.	2	$214,778.99	14.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,260,755.81	85.44%	0	$0.00	NA	0	$0
Total			**9**	**$1,475,534.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY4A4		Unavailable	11	$3,697,601.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,697,601.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY4B2		Unavailable	8	$1,070,027.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,070,027.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AY4C0		Unavailable	28	$8,931,392.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,931,392.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AY4D8		Unavailable	9	$2,443,523.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,443,523.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAB5		BANK OF AMERICA, N.A.	7	$1,641,115.92	34.1%	0	$0.00	NA	0	$0
		Unavailable	11	$3,171,688.99	65.9%	0	$0.00	NA	0	$0
Total			**18**	**$4,812,804.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAC3		BANK OF AMERICA, N.A.	13	$3,770,096.19	72.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,425,229.25	27.43%	0	$0.00	NA	0	$0
Total			**20**	**$5,195,325.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAD1		BANK OF AMERICA, N.A.	29	$9,158,415.00	70.19%	0	$0.00	NA	0	$0
		Unavailable	13	$3,889,192.53	29.81%	0	$0.00	NA	0	$0
Total			**42**	**$13,047,607.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAF6		BANK OF AMERICA, N.A.	39	$11,476,070.57	59.78%	0	$0.00	NA	0	$0
		Unavailable	24	$7,721,782.38	40.22%	0	$0.00	NA	0	$0
Total			**63**	**$19,197,852.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAG4		BANK OF AMERICA, N.A.	14	$2,259,753.49	93.04%	0	$0.00	NA	0	$0
		Unavailable	1	$169,119.29	6.96%	0	$0.00	NA	0	$0
Total			**15**	**$2,428,872.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAH2		BANK OF AMERICA, N.A.	4	$1,181,069.77	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,181,069.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAJ8		BANK OF AMERICA, N.A.	2	$723,841.96	7.19%	0	$0.00	NA	0	$0
		Unavailable	34	$9,338,544.32	92.81%	0	$0.00	NA	0	$0
Total			**36**	**$10,062,386.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAK5		BANK OF AMERICA, N.A.	38	$10,793,613.87	80.23%	0	$0.00	NA	0	$0
		Unavailable	8	$2,660,042.85	19.77%	0	$0.00	NA	0	$0
Total			**46**	**$13,453,656.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYAL3		BANK OF AMERICA, N.A.	13	$3,199,225.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,199,225.71**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYAM1		BANK OF AMERICA, N.A.	1	$179,500.00	30.09%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	69.91%	0	$0.00	NA	0	$0
Total			**2**	**$596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYC31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$264,500.00	2.93%	0	$0.00	NA	0	$0
		Unavailable	35	$8,751,412.59	97.07%	0	$0.00	NA	0	$0
Total			**36**	**$9,015,912.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYC49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,968.18	3.37%	0	$0.00	NA	0	$0
		Unavailable	32	$3,037,072.06	96.63%	0	$0.00	NA	0	$0
Total			**33**	**$3,143,040.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYC56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$228,459.27	6.86%	0	$0.00	NA	0	$0
		Unavailable	47	$3,100,305.27	93.14%	0	$0.00	NA	0	$0
Total			**50**	**$3,328,764.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYC64		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,794,300.00	8.37%	0	$0.00	NA	0	$0
		Unavailable	77	$19,644,782.03	91.63%	0	$0.00	NA	0	$0
Total			**83**	**$21,439,082.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYC72		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$183,000.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	46	$4,584,243.63	96.16%	0	$0.00	NA	0	$0
Total			**48**	**$4,767,243.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYC80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$522,900.00	4.92%	0	$0.00	NA	0	$0
		Unavailable	76	$10,109,124.19	95.08%	0	$0.00	NA	0	$0
Total			**80**	**$10,632,024.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYC98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$640,712.00	8.19%	0	$0.00	NA	0	$0
		Unavailable	29	$7,179,705.32	91.81%	0	$0.00	NA	0	$0
Total			**32**	**$7,820,417.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDA4		Unavailable	19	$3,085,389.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,085,389.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$529,500.00	9.27%	0	$0.00	NA	0	$0
		Unavailable	18	$5,180,560.28	90.73%	0	$0.00	NA	0	$0
Total			**20**	**$5,710,060.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,000.00	4.68%	0	$0.00	NA	0	$0
		Unavailable	38	$4,822,065.65	95.32%	0	$0.00	NA	0	$0
Total			**40**	**$5,059,065.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDD8		Unavailable	20	$5,884,734.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,884,734.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$131,250.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	51	$3,415,182.09	96.3%	0	$0.00	NA	0	$0
Total			**53**	**$3,546,432.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	83	$20,526,414.25	98.01%	0	$0.00	NA	0	$0
Total			**84**	**$20,943,414.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDG1		Unavailable	45	$5,777,732.12	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,777,732.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDH9		Unavailable	30	$8,882,878.86	100%	0	$0.00	NA	0	$0
Total			**30**	**$8,882,878.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$98,400.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	29	$2,851,077.73	96.66%	0	$0.00	NA	0	$0
Total			**30**	**$2,949,477.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDK2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,900.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	18	$1,203,434.23	94.29%	0	$0.00	NA	0	$0
Total			**19**	**$1,276,334.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDL0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,179.48	9.7%	0	$0.00	NA	0	$0
		Unavailable	8	$969,507.69	90.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,687.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDM8		Unavailable	23	$1,399,874.22	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,399,874.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDN6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$762,000.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	93	$19,619,135.48	96.26%	0	$0.00	NA	0	$0
Total			**96**	**$20,381,135.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDP1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$233,000.00	6.72%	0	$0.00	NA	0	$0
		Unavailable	14	$3,232,926.34	93.28%	0	$0.00	NA	0	$0
Total			**15**	**$3,465,926.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDQ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,000.00	7.6%	0	$0.00	NA	0	$0
		Unavailable	25	$1,847,132.52	92.4%	0	$0.00	NA	0	$0
Total			**27**	**$1,999,132.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDR7		Unavailable	19	$5,140,072.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,140,072.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYDS5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,910.00	8.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,198,174.79	91.11%	0	$0.00	NA	0	$0
Total			**10**	**$1,315,084.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYDT3		Unavailable	14	$1,380,122.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,380,122.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE21		QUICKEN LOANS INC.	18	$5,721,725.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,721,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE39		QUICKEN LOANS INC.	4	$1,029,427.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,029,427.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE47		QUICKEN LOANS INC.	110	$30,616,623.78	100%	0	$0.00	NA	0	$0
Total			**110**	**$30,616,623.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE54		QUICKEN LOANS INC.	22	$2,220,725.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,220,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE62		QUICKEN LOANS INC.	33	$4,526,437.00	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$127,500.00	2.74%	0	$0.00	NA	0	$0
Total			**34**	**$4,653,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE70		QUICKEN LOANS INC.	11	$1,441,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE88		QUICKEN LOANS INC.	6	$1,215,703.39	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,215,703.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYE96		QUICKEN LOANS INC.	84	$27,129,550.00	97.13%	0	$0.00	NA	0	$0
		Unavailable	2	$801,600.00	2.87%	0	$0.00	NA	0	$0
Total			**86**	**$27,931,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYES4		QUICKEN LOANS INC.	10	$1,185,081.68	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,185,081.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYET2		QUICKEN LOANS INC.	21	$2,059,977.60	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,059,977.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYEU9		QUICKEN LOANS INC.	21	$1,463,825.00	96.26%	0	$0.00	NA	0	$0
		Unavailable	1	$56,800.00	3.74%	0	$0.00	NA	0	$0
Total			**22**	**$1,520,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYEV7		QUICKEN LOANS INC.	6	$2,161,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,161,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYEW5		QUICKEN LOANS INC.	13	$3,053,689.99	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,053,689.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYEX3		QUICKEN LOANS INC.	6	$1,239,525.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,239,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYEY1		QUICKEN LOANS INC.	8	$1,498,204.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,498,204.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYEZ8		QUICKEN LOANS INC.	6	$1,365,675.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,365,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF20		QUICKEN LOANS INC.	21	$1,588,150.00	90%	0	$0.00	NA	0	$0
		Unavailable	3	$176,449.00	10%	0	$0.00	NA	0	$0
Total			**24**	**$1,764,599.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF38		QUICKEN LOANS INC.	23	$2,210,050.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,210,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF46		QUICKEN LOANS INC.	56	$7,243,250.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,243,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF53		QUICKEN LOANS INC.	6	$1,289,100.00	82.68%	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	17.32%	0	$0.00	NA	0	$0

Total			**7**	**$1,559,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF61		QUICKEN LOANS INC.	5	$1,140,550.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,140,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF79		QUICKEN LOANS INC.	27	$6,014,853.61	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,014,853.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF87		QUICKEN LOANS INC.	30	$2,026,400.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,026,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYF95		QUICKEN LOANS INC.	16	$1,509,375.00	93.58%	0	$0.00	NA	0	$0
		Unavailable	1	$103,600.00	6.42%	0	$0.00	NA	0	$0
Total			**17**	**$1,612,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFA2		QUICKEN LOANS INC.	26	$1,878,775.00	91.36%	0	$0.00	NA	0	$0
		Unavailable	3	$177,767.92	8.64%	0	$0.00	NA	0	$0
Total			**29**	**$2,056,542.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFB0		QUICKEN LOANS INC.	10	$1,179,275.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,179,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFC8		QUICKEN LOANS INC.	42	$4,052,450.00	92.91%	0	$0.00	NA	0	$0
		Unavailable	3	$309,100.00	7.09%	0	$0.00	NA	0	$0
Total			**45**	**$4,361,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFD6		QUICKEN LOANS INC.	20	$2,737,375.00	86.62%	0	$0.00	NA	0	$0
		Unavailable	3	$423,000.00	13.38%	0	$0.00	NA	0	$0
Total			**23**	**$3,160,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFE4		QUICKEN LOANS INC.	16	$2,676,300.00	93.95%	0	$0.00	NA	0	$0
		Unavailable	1	$172,275.00	6.05%	0	$0.00	NA	0	$0
Total			**17**	**$2,848,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFF1		QUICKEN LOANS INC.	8	$2,692,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,692,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYFG9		QUICKEN LOANS INC.	32	$8,955,802.00	93.33%	0	$0.00	NA	0	$0
		Unavailable	2	$640,000.00	6.67%	0	$0.00	NA	0	$0
Total			**34**	**$9,595,802.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFH7		QUICKEN LOANS INC.	31	$7,646,850.00	96.16%	0	$0.00	NA	0	$0
		Unavailable	1	$305,750.00	3.84%	0	$0.00	NA	0	$0
Total			**32**	**$7,952,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFJ3		QUICKEN LOANS INC.	6	$1,551,350.00	89.4%	0	$0.00	NA	0	$0
		Unavailable	1	$183,900.00	10.6%	0	$0.00	NA	0	$0
Total			**7**	**$1,735,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFK0		QUICKEN LOANS INC.	8	$2,439,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,439,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFL8		QUICKEN LOANS INC.	4	$2,136,725.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,136,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFM6		QUICKEN LOANS INC.	31	$8,887,700.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,887,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFN4		QUICKEN LOANS INC.	35	$2,361,425.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,361,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFP9		QUICKEN LOANS INC.	15	$1,743,900.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,743,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFQ7		QUICKEN LOANS INC.	24	$2,408,500.00	96.55%	0	$0.00	NA	0	$0
		Unavailable	1	$85,975.00	3.45%	0	$0.00	NA	0	$0
Total			**25**	**$2,494,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFR5		QUICKEN LOANS INC.	26	$3,608,200.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,608,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFS3		QUICKEN LOANS INC.	7	$1,162,575.00	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,162,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFT1		QUICKEN LOANS INC.	17	$4,684,200.00	95.46%	0	$0.00	NA	0	$0
		Unavailable	1	$223,000.00	4.54%	0	$0.00	NA	0	$0
Total			**18**	**$4,907,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFU8		QUICKEN LOANS INC.	6	$1,306,725.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,306,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFV6		QUICKEN LOANS INC.	12	$2,722,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,722,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFW4		QUICKEN LOANS INC.	6	$1,148,000.00	82.73%	0	$0.00	NA	0	$0
		Unavailable	1	$239,575.00	17.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,387,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFX2		QUICKEN LOANS INC.	13	$2,682,875.00	91.91%	0	$0.00	NA	0	$0
		Unavailable	1	$236,250.00	8.09%	0	$0.00	NA	0	$0
Total			**14**	**$2,919,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFY0		QUICKEN LOANS INC.	22	$6,923,725.00	92.25%	0	$0.00	NA	0	$0
		Unavailable	2	$581,593.00	7.75%	0	$0.00	NA	0	$0
Total			**24**	**$7,505,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYFZ7		QUICKEN LOANS INC.	93	$26,114,475.00	100%	0	$0.00	NA	0	$0
Total			**93**	**$26,114,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG29		QUICKEN LOANS INC.	22	$1,663,425.00	90.79%	0	$0.00	NA	0	$0
		Unavailable	3	$168,755.00	9.21%	0	$0.00	NA	0	$0
Total			**25**	**$1,832,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG37		QUICKEN LOANS INC.	21	$5,977,400.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,977,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG45		QUICKEN LOANS INC.	39	$9,938,675.00	97.34%	0	$0.00	NA	0	$0
		Unavailable	1	$271,150.00	2.66%	0	$0.00	NA	0	$0

Total			**40**	**$10,209,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG52		Unavailable	10	$2,331,642.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,331,642.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG60		Unavailable	6	$1,532,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,532,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG78		STONEGATE MORTGAGE CORPORATION	7	$1,168,000.00	48.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,255,543.00	51.81%	0	$0.00	NA	0	$0
Total			**15**	**$2,423,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYG86		STERLING SAVINGS BANK	13	$3,096,746.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,096,746.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGA1		QUICKEN LOANS INC.	21	$6,509,450.00	95.69%	0	$0.00	NA	0	$0
		Unavailable	1	$293,000.00	4.31%	0	$0.00	NA	0	$0
Total			**22**	**$6,802,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGB9		QUICKEN LOANS INC.	106	$27,913,975.00	98.24%	0	$0.00	NA	0	$0
		Unavailable	1	$500,000.00	1.76%	0	$0.00	NA	0	$0
Total			**107**	**$28,413,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGC7		QUICKEN LOANS INC.	20	$2,002,762.54	95.88%	0	$0.00	NA	0	$0
		Unavailable	1	$86,000.00	4.12%	0	$0.00	NA	0	$0
Total			**21**	**$2,088,762.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGD5		QUICKEN LOANS INC.	25	$3,231,375.00	96.5%	0	$0.00	NA	0	$0
		Unavailable	1	$117,300.00	3.5%	0	$0.00	NA	0	$0
Total			**26**	**$3,348,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGE3		QUICKEN LOANS INC.	6	$1,178,475.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,178,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGF0		QUICKEN LOANS INC.	15	$1,985,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,985,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYGH6		QUICKEN LOANS INC.	6	$1,074,475.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,074,475.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGJ2		QUICKEN LOANS INC.	15	$1,201,524.84	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,201,524.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGK9		QUICKEN LOANS INC.	120	$35,840,325.00	85.22%	0	$0.00	NA	0	$0
		Unavailable	18	$6,217,092.00	14.78%	0	$0.00	NA	0	$0
Total			**138**	**$42,057,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGL7		QUICKEN LOANS INC.	10	$1,370,125.00	91.21%	0	$0.00	NA	0	$0
		Unavailable	1	$132,000.00	8.79%	0	$0.00	NA	0	$0
Total			**11**	**$1,502,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGM5		QUICKEN LOANS INC.	99	$24,465,769.00	97.81%	0	$0.00	NA	0	$0
		Unavailable	3	$547,000.00	2.19%	0	$0.00	NA	0	$0
Total			**102**	**$25,012,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGN3		QUICKEN LOANS INC.	25	$1,840,950.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,840,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGP8		QUICKEN LOANS INC.	13	$1,290,425.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,290,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGQ6		QUICKEN LOANS INC.	29	$3,771,125.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,771,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGR4		QUICKEN LOANS INC.	23	$5,426,250.00	95.34%	0	$0.00	NA	0	$0
		Unavailable	1	$265,000.00	4.66%	0	$0.00	NA	0	$0
Total			**24**	**$5,691,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGS2		QUICKEN LOANS INC.	18	$1,284,700.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,284,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGT0		QUICKEN LOANS INC.	12	$1,171,925.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,171,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYGU7		QUICKEN LOANS INC.	49	$13,673,900.00	83.77%	0	$0.00	NA	0	$0
		Unavailable	7	$2,649,000.00	16.23%	0	$0.00	NA	0	$0
Total			**56**	**$16,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGV5		QUICKEN LOANS INC.	229	$69,128,725.00	97.18%	0	$0.00	NA	0	$0
		Unavailable	6	$2,006,670.00	2.82%	0	$0.00	NA	0	$0
Total			**235**	**$71,135,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGW3		QUICKEN LOANS INC.	31	$5,142,450.00	91.68%	0	$0.00	NA	0	$0
		Unavailable	3	$466,500.00	8.32%	0	$0.00	NA	0	$0
Total			**34**	**$5,608,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGX1		QUICKEN LOANS INC.	34	$4,681,175.00	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$149,925.00	3.1%	0	$0.00	NA	0	$0
Total			**35**	**$4,831,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGY9		QUICKEN LOANS INC.	19	$2,252,100.00	86.72%	0	$0.00	NA	0	$0
		Unavailable	3	$344,900.00	13.28%	0	$0.00	NA	0	$0
Total			**22**	**$2,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYGZ6		QUICKEN LOANS INC.	46	$4,495,825.00	97.65%	0	$0.00	NA	0	$0
		Unavailable	1	$108,000.00	2.35%	0	$0.00	NA	0	$0
Total			**47**	**$4,603,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLB3		FIRST PLACE BANK	18	$1,494,847.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,494,847.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLC1		FIRST PLACE BANK	10	$1,014,921.96	83.81%	0	$0.00	NA	0	$0
		Unavailable	2	$196,041.30	16.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,210,963.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLD9		FIRST PLACE BANK	16	$1,095,771.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,095,771.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLE7		FIRST PLACE BANK	14	$1,751,129.37	72.02%	0	$0.00	NA	0	$0
		Unavailable	5	$680,388.32	27.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,431,517.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLF4		FIRST PLACE BANK	12	$1,156,284.53	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,156,284.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLG2		FIRST PLACE BANK	13	$1,812,761.50	93.07%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	6.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,947,761.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLH0		FIRST PLACE BANK	12	$1,169,402.64	87.55%	0	$0.00	NA	0	$0
		Unavailable	2	$166,366.59	12.45%	0	$0.00	NA	0	$0
Total			**14**	**$1,335,769.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLJ6		RBS CITIZENS, NA	26	$3,400,709.98	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,400,709.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLK3		RBS CITIZENS, NA	37	$10,161,285.89	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,161,285.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLL1		RBS CITIZENS, NA	60	$4,142,622.94	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,142,622.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLM9		RBS CITIZENS, NA	77	$7,505,295.39	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,505,295.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLN7		RBS CITIZENS, NA	135	$17,852,701.94	100%	0	$0.00	NA	0	$0
Total			**135**	**$17,852,701.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYLP2		RBS CITIZENS, NA	326	$76,695,424.83	100%	0	$0.00	NA	0	$0
Total			**326**	**$76,695,424.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYP94		Unavailable	9	$1,727,280.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,727,280.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQA0		Unavailable	8	$1,146,989.42	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,146,989.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQB8		Unavailable	11	$3,277,020.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,277,020.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQC6		Unavailable	21	$5,211,552.35	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,211,552.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQD4		Unavailable	7	$1,141,122.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,141,122.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQE2		Unavailable	6	$1,585,165.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,585,165.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYQF9		Unavailable	8	$1,719,631.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,719,631.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQG7		Unavailable	20	$4,293,485.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,293,485.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQH5		Unavailable	47	$9,395,117.47	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,395,117.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQJ1		Unavailable	8	$1,624,876.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,624,876.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQK8		Unavailable	25	$5,162,711.55	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,162,711.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQL6		Unavailable	6	$1,227,854.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,227,854.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQM4		Unavailable	55	$14,549,491.97	100%	0	$0.00	NA	0	$0
Total			**55**	**$14,549,491.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQN2		Unavailable	10	$1,592,003.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,592,003.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQP7		Unavailable	12	$1,523,277.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,523,277.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQQ5		Unavailable	170	$43,322,141.98	100%	0	$0.00	NA	0	$0
Total			**170**	**$43,322,141.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQT9		Unavailable	27	$4,362,597.52	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,362,597.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQU6		Unavailable	27	$6,269,845.82	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,269,845.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQW2		VALLEY NATIONAL BANK	4	$1,235,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQX0		VALLEY NATIONAL BANK	6	$1,531,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,531,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQY8			5	$856,770.15	56.29%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
		Unavailable	3	$665,162.90	43.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,521,933.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYQZ5		COMMONWEALTH BANK & TRUST COMPANY	7	$1,012,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS26		EVERBANK	11	$1,057,545.15	69.09%	0	$0.00	NA	0	$0
		Unavailable	5	$473,034.34	30.91%	0	$0.00	NA	0	$0
Total			**16**	**$1,530,579.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS34		EVERBANK	6	$596,550.11	59.28%	0	$0.00	NA	0	$0
		Unavailable	4	$409,776.99	40.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,327.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS42		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,283,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,485,006.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,485,006.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS67		Unavailable	16	$1,253,670.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,253,670.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS75		U.S. BANK N.A.	33	$9,005,619.93	34%	0	$0.00	NA	0	$0
		Unavailable	64	$17,481,196.15	66%	0	$0.00	NA	0	$0
Total			**97**	**$26,486,816.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS83		U.S. BANK N.A.	7	$1,145,589.57	25.96%	0	$0.00	NA	0	$0
		Unavailable	20	$3,266,969.32	74.04%	0	$0.00	NA	0	$0
Total			**27**	**$4,412,558.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYS91		U.S. BANK N.A.	10	$1,343,322.96	47.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,468,824.36	52.23%	0	$0.00	NA	0	$0
Total			**21**	**$2,812,147.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYSL4		EVERBANK	55	$12,057,929.35	30.98%	0	$0.00	NA	0	$0
		Unavailable	101	$26,863,678.52	69.02%	0	$0.00	NA	0	$0
Total			**156**	**$38,921,607.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSN0		EVERBANK	39	$9,540,683.85	24.84%	0	$0.00	NA	0	$0
		Unavailable	97	$28,868,016.67	75.16%	0	$0.00	NA	0	$0
Total			**136**	**$38,408,700.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSP5		EVERBANK	56	$16,012,884.39	32.16%	0	$0.00	NA	0	$0
		Unavailable	106	$33,781,579.79	67.84%	0	$0.00	NA	0	$0
Total			**162**	**$49,794,464.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSQ3		EVERBANK	45	$7,779,347.57	61.7%	0	$0.00	NA	0	$0
		Unavailable	22	$4,829,175.37	38.3%	0	$0.00	NA	0	$0
Total			**67**	**$12,608,522.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSR1		EVERBANK	11	$3,258,966.09	65.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,697,723.93	34.25%	0	$0.00	NA	0	$0
Total			**17**	**$4,956,690.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSS9		EVERBANK	16	$1,179,403.45	93.65%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	6.35%	0	$0.00	NA	0	$0
Total			**17**	**$1,259,403.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYST7		EVERBANK	3	$901,837.63	46.43%	0	$0.00	NA	0	$0
		Unavailable	3	$1,040,391.11	53.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,942,228.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSU4		EVERBANK	20	$6,730,652.54	43.21%	0	$0.00	NA	0	$0
		Unavailable	26	$8,845,171.52	56.79%	0	$0.00	NA	0	$0
Total			**46**	**$15,575,824.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSV2		EVERBANK	2	$603,508.65	13.59%	0	$0.00	NA	0	$0
		Unavailable	12	$3,836,387.41	86.41%	0	$0.00	NA	0	$0
Total			**14**	**$4,439,896.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSW0		EVERBANK	3	$629,683.63	23.28%	0	$0.00	NA	0	$0
		Unavailable	9	$2,074,601.77	76.72%	0	$0.00	NA	0	$0
Total			**12**	**$2,704,285.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSX8		EVERBANK	6	$965,456.17	28.33%	0	$0.00	NA	0	$0
		Unavailable	15	$2,442,714.62	71.67%	0	$0.00	NA	0	$0
Total			**21**	**$3,408,170.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYSY6		EVERBANK	21	$2,663,484.04	48.53%	0	$0.00	NA	0	$0
		Unavailable	21	$2,824,929.00	51.47%	0	$0.00	NA	0	$0
Total			**42**	**$5,488,413.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSZ3		EVERBANK	5	$680,370.27	44.4%	0	$0.00	NA	0	$0
		Unavailable	7	$852,021.12	55.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,532,391.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYT25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,000.00	4.21%	0	$0.00	NA	0	$0
		Unavailable	24	$1,640,213.74	95.79%	0	$0.00	NA	0	$0
Total			**25**	**$1,712,213.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYT33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$88,320.00	7.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,160,229.19	92.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,248,549.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTA7		U.S. BANK N.A.	10	$1,169,592.10	54.84%	0	$0.00	NA	0	$0
		Unavailable	8	$963,177.05	45.16%	0	$0.00	NA	0	$0
Total			**18**	**$2,132,769.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTB5		U.S. BANK N.A.	18	$1,826,865.49	43.79%	0	$0.00	NA	0	$0
		Unavailable	24	$2,344,951.98	56.21%	0	$0.00	NA	0	$0
Total			**42**	**$4,171,817.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTC3		U.S. BANK N.A.	23	$1,358,001.65	54.7%	0	$0.00	NA	0	$0
		Unavailable	16	$1,124,643.33	45.3%	0	$0.00	NA	0	$0
Total			**39**	**$2,482,644.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTD1		U.S. BANK N.A.	62	$10,113,432.72	44.55%	0	$0.00	NA	0	$0
		Unavailable	78	$12,588,774.70	55.45%	0	$0.00	NA	0	$0
Total			**140**	**$22,702,207.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTE9		U.S. BANK N.A.	77	$10,577,933.08	48.73%	0	$0.00	NA	0	$0
		Unavailable	81	$11,129,168.21	51.27%	0	$0.00	NA	0	$0
Total			**158**	**$21,707,101.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTF6		U.S. BANK N.A.	50	$5,920,865.87	44.1%	0	$0.00	NA	0	$0
		Unavailable	64	$7,505,284.05	55.9%	0	$0.00	NA	0	$0
Total			**114**	**$13,426,149.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYTG4		U.S. BANK N.A.	91	$8,962,284.82	54.97%	0	$0.00	NA	0	$0
		Unavailable	75	$7,342,855.55	45.03%	0	$0.00	NA	0	$0
Total			**166**	**$16,305,140.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTH2		U.S. BANK N.A.	81	$5,362,798.97	53.45%	0	$0.00	NA	0	$0
		Unavailable	69	$4,670,545.24	46.55%	0	$0.00	NA	0	$0
Total			**150**	**$10,033,344.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTJ8		U.S. BANK N.A.	4	$1,056,546.84	33.26%	0	$0.00	NA	0	$0
		Unavailable	8	$2,119,694.99	66.74%	0	$0.00	NA	0	$0
Total			**12**	**$3,176,241.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTK5		U.S. BANK N.A.	2	$520,748.87	20.38%	0	$0.00	NA	0	$0
		Unavailable	6	$2,034,735.09	79.62%	0	$0.00	NA	0	$0
Total			**8**	**$2,555,483.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTL3		U.S. BANK N.A.	2	$657,700.00	42.73%	0	$0.00	NA	0	$0
		Unavailable	3	$881,513.67	57.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,539,213.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTM1		U.S. BANK N.A.	6	$1,600,733.13	22.61%	0	$0.00	NA	0	$0
		Unavailable	20	$5,479,436.84	77.39%	0	$0.00	NA	0	$0
Total			**26**	**$7,080,169.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTP4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,000.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	27	$3,625,546.36	96.33%	0	$0.00	NA	0	$0
Total			**28**	**$3,763,546.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTQ2		Unavailable	25	$1,693,600.48	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,693,600.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTR0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$405,200.00	11.49%	0	$0.00	NA	0	$0
		Unavailable	31	$3,122,611.50	88.51%	0	$0.00	NA	0	$0
Total			**35**	**$3,527,811.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,000.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	39	$3,926,646.94	97.27%	0	$0.00	NA	0	$0

Total			**40**	**$4,036,646.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTT6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$669,197.00	4.38%	0	$0.00	NA	0	$0
		Unavailable	57	$14,615,550.36	95.62%	0	$0.00	NA	0	$0
Total			**60**	**$15,284,747.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTU3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,133,000.00	12.13%	0	$0.00	NA	0	$0
		Unavailable	29	$8,207,135.58	87.87%	0	$0.00	NA	0	$0
Total			**34**	**$9,340,135.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTV1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,149.00	8.51%	0	$0.00	NA	0	$0
		Unavailable	31	$4,021,531.39	91.49%	0	$0.00	NA	0	$0
Total			**34**	**$4,395,680.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$153,778.12	6.87%	0	$0.00	NA	0	$0
		Unavailable	30	$2,086,160.69	93.13%	0	$0.00	NA	0	$0
Total			**32**	**$2,239,938.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$311,600.00	3.19%	0	$0.00	NA	0	$0
		Unavailable	51	$9,463,864.92	96.81%	0	$0.00	NA	0	$0
Total			**53**	**$9,775,464.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,650.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	20	$3,268,567.50	95.37%	0	$0.00	NA	0	$0
Total			**21**	**$3,427,217.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYTZ2		Unavailable	16	$1,572,742.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,572,742.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYU49		Unavailable	37	$6,083,973.24	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,083,973.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYU56		Unavailable	15	$2,472,629.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,472,629.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYU64		Unavailable	14	$1,492,914.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,492,914.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYU72		Unavailable	23	$1,832,200.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,832,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYU80		COLONIAL SAVINGS FA	105	$23,589,873.33	65.31%	0	$0.00	NA	0	$0
		Unavailable	68	$12,528,620.26	34.69%	0	$0.00	NA	0	$0
Total			**173**	**$36,118,493.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$28,093,568.51	14.14%	0	$0.00	NA	0	$0
		Unavailable	623	$170,554,082.27	85.86%	0	$0.00	NA	0	$0
Total			**731**	**$198,647,650.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	$82,433,866.38	41.13%	0	$0.00	NA	0	$0
		Unavailable	433	$117,968,432.44	58.87%	0	$0.00	NA	0	$0
Total			**766**	**$200,402,298.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	$102,329,117.16	42.51%	0	$0.00	NA	0	$0
		Unavailable	504	$138,389,027.34	57.49%	0	$0.00	NA	0	$0
Total			**920**	**$240,718,144.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$98,465,101.42	77.22%	0	$0.00	NA	0	$0
		Unavailable	95	$29,050,828.06	22.78%	0	$0.00	NA	0	$0
Total			**502**	**$127,515,929.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,340,060.50	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$178,607.80	2.74%	0	$0.00	NA	0	$0
Total			**31**	**$6,518,668.30**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	$52,532,041.80	80.4%	0	$0.00	NA	0	$0
		Unavailable	79	$12,808,819.37	19.6%	0	$0.00	NA	0	$0
Total			**403**	**$65,340,861.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,420,772.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,420,772.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,525,909.49	41.22%	0	$0.00	NA	0	$0
		Unavailable	80	$7,880,566.62	58.78%	0	$0.00	NA	0	$0
Total			**137**	**$13,406,476.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVA4		EVERBANK	64	$9,534,518.83	51.43%	0	$0.00	NA	0	$0
		Unavailable	50	$9,005,804.45	48.57%	0	$0.00	NA	0	$0
Total			**114**	**$18,540,323.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVB2		EVERBANK	11	$1,000,403.37	59.46%	0	$0.00	NA	0	$0
		Unavailable	5	$682,011.15	40.54%	0	$0.00	NA	0	$0
Total			**16**	**$1,682,414.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVC0		EVERBANK	47	$8,691,536.46	41.82%	0	$0.00	NA	0	$0
		Unavailable	56	$12,091,394.44	58.18%	0	$0.00	NA	0	$0
Total			**103**	**$20,782,930.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVD8		EVERBANK	76	$11,775,213.33	57.52%	0	$0.00	NA	0	$0
		Unavailable	47	$8,694,784.81	42.48%	0	$0.00	NA	0	$0
Total			**123**	**$20,469,998.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVE6		EVERBANK	11	$1,440,305.45	65.03%	0	$0.00	NA	0	$0
		Unavailable	5	$774,634.36	34.97%	0	$0.00	NA	0	$0
Total			**16**	**$2,214,939.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,999,752.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,999,752.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVG1		MORTGAGE ACCESS CORP.DBA WEICHERT	18	$6,000,453.49	100%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES							
Total			**18**	**$6,000,453.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,267.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$7,000,267.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$8,000,414.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,000,414.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVK2		CROWN MORTGAGE COMPANY	7	$1,053,450.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,053,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVL0		Unavailable	16	$1,491,455.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,491,455.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,651,112.20	92.08%	0	$0.00	NA	0	$0
		Unavailable	3	$486,111.22	7.92%	0	$0.00	NA	0	$0
Total			**38**	**$6,137,223.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,993,500.76	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,993,500.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,304,961.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,304,961.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,141,668.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,141,668.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVR7			9	$1,811,195.11	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**9**	**$1,811,195.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,235,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,647,341.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,647,341.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,625,860.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,625,860.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$281,459.74	2.31%	0	$0.00	NA	0	$0
		Unavailable	51	$11,919,576.42	97.69%	0	$0.00	NA	0	$0
Total			**52**	**$12,201,036.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,382,378.09	11.8%	0	$0.00	NA	0	$0
		Unavailable	46	$10,329,180.44	88.2%	0	$0.00	NA	0	$0
Total			**54**	**$11,711,558.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,039,257.82	26.77%	0	$0.00	NA	0	$0
		Unavailable	10	$2,843,458.25	73.23%	0	$0.00	NA	0	$0
Total			**16**	**$3,882,716.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$44,275.32	2.86%	0	$0.00	NA	0	$0
		Unavailable	3	$1,505,331.15	97.14%	0	$0.00	NA	0	$0
Total			**4**	**$1,549,606.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYVZ9		Unavailable	11	$2,643,241.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,643,241.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,961,418.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,961,418.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$30,216,966.34	100%	0	$0.00	NA	0	$0
Total			**234**	**$30,216,966.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,133,161.37	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,133,161.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	$62,250,606.80	100%	0	$0.00	NA	0	$0
Total			**302**	**$62,250,606.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$22,897,834.84	100%	0	$0.00	NA	0	$0
Total			**101**	**$22,897,834.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,933,763.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,933,763.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	$31,891,511.39	100%	0	$0.00	NA	0	$0
Total			**195**	**$31,891,511.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYW96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	$34,245,703.63	100%	0	$0.00	NA	0	$0
Total			**320**	**$34,245,703.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	$49,150,118.04	81.88%	0	$0.00	NA	0	$0
		Unavailable	110	$10,876,376.56	18.12%	0	$0.00	NA	0	$0
Total			**608**	**$60,026,494.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWB1			193	$18,431,897.97	93.1%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	14	$1,366,215.52	6.9%	0	$0.00	NA	0	$0
Total			**207**	**$19,798,113.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,017,871.50	27.88%	0	$0.00	NA	0	$0
		Unavailable	75	$5,218,556.71	72.12%	0	$0.00	NA	0	$0
Total			**104**	**$7,236,428.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	$28,441,206.72	78.38%	0	$0.00	NA	0	$0
		Unavailable	114	$7,845,731.00	21.62%	0	$0.00	NA	0	$0
Total			**551**	**$36,286,937.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	$29,150,669.57	95.87%	0	$0.00	NA	0	$0
		Unavailable	19	$1,257,335.14	4.13%	0	$0.00	NA	0	$0
Total			**476**	**$30,408,004.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$12,184,950.82	94.48%	0	$0.00	NA	0	$0
		Unavailable	3	$712,459.11	5.52%	0	$0.00	NA	0	$0
Total			**57**	**$12,897,409.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,627,828.93	95.06%	0	$0.00	NA	0	$0
		Unavailable	2	$656,698.56	4.94%	0	$0.00	NA	0	$0
Total			**54**	**$13,284,527.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,935,993.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,935,993.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	$114,406,910.66	83%	0	$0.00	NA	0	$0
		Unavailable	179	$23,431,875.32	17%	0	$0.00	NA	0	$0
Total			**1,070**	**$137,838,785.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,425,781.62	90.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,211,931.36	9.59%	0	$0.00	NA	0	$0
Total			**99**	**$12,637,712.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,061,233.77	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,061,233.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$21,539,927.18	100%	0	$0.00	NA	0	$0
Total			**220**	**$21,539,927.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$7,514,677.07	100%	0	$0.00	NA	0	$0
Total			**80**	**$7,514,677.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$11,051,661.14	100%	0	$0.00	NA	0	$0
Total			**174**	**$11,051,661.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	$19,048,497.74	100%	0	$0.00	NA	0	$0
Total			**284**	**$19,048,497.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$40,244,161.96	100%	0	$0.00	NA	0	$0
Total			**315**	**$40,244,161.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,030,009.22	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,030,009.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,330,747.09	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,330,747.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWU9			110	$17,813,111.58	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**110**	**$17,813,111.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$13,343,366.76	100%	0	$0.00	NA	0	$0
Total			**135**	**$13,343,366.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,644,365.70	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,644,365.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$8,742,105.54	100%	0	$0.00	NA	0	$0
Total			**138**	**$8,742,105.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$11,832,604.87	100%	0	$0.00	NA	0	$0
Total			**188**	**$11,832,604.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,296,339.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,296,339.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$8,907,201.12	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,907,201.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$17,975,324.12	100%	0	$0.00	NA	0	$0
Total			**86**	**$17,975,324.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,237,891.22	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,237,891.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYX53		JPMORGAN CHASE BANK, NATIONAL	76	$12,217,562.69	100%	0	$0.00	NA	0	$0

		ASSOCIATION							
Total			**76**	**$12,217,562.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$10,579,418.12	100%	0	$0.00	NA	0	$0
Total			**100**	**$10,579,418.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$105,446.88	3.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,747,920.15	96.3%	0	$0.00	NA	0	$0
Total			**17**	**$2,853,367.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,391,416.49	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,391,416.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$68,165,682.93	100%	0	$0.00	NA	0	$0
Total			**335**	**$68,165,682.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$21,664,314.01	100%	0	$0.00	NA	0	$0
Total			**96**	**$21,664,314.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$22,698,405.50	45.88%	0	$0.00	NA	0	$0
		Unavailable	100	$26,775,522.61	54.12%	0	$0.00	NA	0	$0
Total			**187**	**$49,473,928.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,885,442.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,885,442.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,616,701.99	86.43%	0	$0.00	NA	0	$0
		Unavailable	5	$410,742.22	13.57%	0	$0.00	NA	0	$0
Total			**34**	**$3,027,444.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXJ3			6	$1,354,107.34	76.65%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$412,550.24	23.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,766,657.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,778,568.43	41.22%	0	$0.00	NA	0	$0
		Unavailable	11	$2,536,058.19	58.78%	0	$0.00	NA	0	$0
Total			**20**	**$4,314,626.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$368,915.00	20.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,470,148.04	79.94%	0	$0.00	NA	0	$0
Total			**7**	**$1,839,063.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,449,021.29	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,449,021.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,391,338.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,391,338.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,549,919.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,549,919.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,203,547.75	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,203,547.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,460,441.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,460,441.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,530,593.15	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,530,593.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,165,382.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,165,382.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$23,263,536.00	100%	0	$0.00	NA	0	$0
Total			**101**	**$23,263,536.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,267,235.98	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,267,235.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,372,720.22	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,372,720.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,884,287.44	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,884,287.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,444,804.61	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,444,804.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,847,114.51	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,847,114.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYY60		COLONIAL SAVINGS FA	28	$6,834,386.98	50.01%	0	$0.00	NA	0	$0
		Unavailable	37	$6,832,974.29	49.99%	0	$0.00	NA	0	$0
Total			**65**	**$13,667,361.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYY78		COLONIAL SAVINGS FA	72	$12,294,868.43	63.52%	0	$0.00	NA	0	$0
		Unavailable	51	$7,061,058.00	36.48%	0	$0.00	NA	0	$0
Total			**123**	**$19,355,926.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYY86			13	$2,388,900.00	91.21%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
		Unavailable	1	$230,300.00	8.79%	0	$0.00	NA	0	$0
Total			**14**	**$2,619,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYY94		COMMONWEALTH BANK & TRUST COMPANY	8	$1,930,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,930,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYA1		LAKE MICHIGAN CREDIT UNION	1	$126,247.41	7.07%	0	$0.00	NA	0	$0
		Unavailable	20	$1,660,352.23	92.93%	0	$0.00	NA	0	$0
Total			**21**	**$1,786,599.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYB9		LAKE MICHIGAN CREDIT UNION	3	$231,585.00	21.07%	0	$0.00	NA	0	$0
		Unavailable	14	$867,713.70	78.93%	0	$0.00	NA	0	$0
Total			**17**	**$1,099,298.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYC7		Unavailable	14	$1,183,236.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,183,236.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYD5		METLIFE BANK, NA	18	$1,767,086.59	60.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,151,549.66	39.46%	0	$0.00	NA	0	$0
Total			**30**	**$2,918,636.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYE3		METLIFE BANK, NA	11	$1,278,543.11	84.48%	0	$0.00	NA	0	$0
		Unavailable	2	$234,885.62	15.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,513,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYF0		METLIFE BANK, NA	13	$1,746,598.75	71.35%	0	$0.00	NA	0	$0
		Unavailable	5	$701,181.29	28.65%	0	$0.00	NA	0	$0
Total			**18**	**$2,447,780.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYG8		METLIFE BANK, NA	17	$5,133,344.00	42.36%	0	$0.00	NA	0	$0
		Unavailable	20	$6,984,050.07	57.64%	0	$0.00	NA	0	$0
Total			**37**	**$12,117,394.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYH6		METLIFE BANK, NA	4	$1,032,492.00	65.29%	0	$0.00	NA	0	$0
		Unavailable	2	$548,951.08	34.71%	0	$0.00	NA	0	$0
Total			**6**	**$1,581,443.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYJ2		METLIFE BANK, NA	4	$1,082,631.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,082,631.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AYYK9		METLIFE BANK, NA	41	$13,190,525.75	55.54%	0	$0.00	NA	0	$0
		Unavailable	35	$10,560,818.43	44.46%	0	$0.00	NA	0	$0
Total			**76**	**$23,751,344.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYL7		METLIFE BANK, NA	45	$12,824,010.42	60.71%	0	$0.00	NA	0	$0
		Unavailable	22	$8,299,935.92	39.29%	0	$0.00	NA	0	$0
Total			**67**	**$21,123,946.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYM5		METLIFE BANK, NA	21	$6,321,953.65	84.83%	0	$0.00	NA	0	$0
		Unavailable	3	$1,130,731.00	15.17%	0	$0.00	NA	0	$0
Total			**24**	**$7,452,684.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYN3		METLIFE BANK, NA	7	$984,564.26	82.4%	0	$0.00	NA	0	$0
		Unavailable	2	$210,248.42	17.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,194,812.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYP8		METLIFE BANK, NA	6	$1,263,604.00	42.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,705,058.11	57.44%	0	$0.00	NA	0	$0
Total			**13**	**$2,968,662.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYQ6		METLIFE BANK, NA	12	$1,603,228.00	81.5%	0	$0.00	NA	0	$0
		Unavailable	3	$363,998.33	18.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,967,226.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYR4		METLIFE BANK, NA	25	$1,911,822.00	95.38%	0	$0.00	NA	0	$0
		Unavailable	1	$92,614.31	4.62%	0	$0.00	NA	0	$0
Total			**26**	**$2,004,436.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYS2		METLIFE BANK, NA	9	$3,331,089.81	40.61%	0	$0.00	NA	0	$0
		Unavailable	11	$4,871,500.00	59.39%	0	$0.00	NA	0	$0
Total			**20**	**$8,202,589.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYYT0		METLIFE BANK, NA	8	$3,165,370.00	54.95%	0	$0.00	NA	0	$0
		Unavailable	7	$2,594,855.00	45.05%	0	$0.00	NA	0	$0
Total			**15**	**$5,760,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYZA0		Unavailable	20	$5,760,150.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,760,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYZB8		Unavailable	18	$4,500,855.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,500,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E02A6		EVERBANK	41	$9,399,549.92	42.57%	0	$0.00	NA	0	$0
		Unavailable	53	$12,681,949.35	57.43%	0	$0.00	NA	0	$0

Total			**94**	**$22,081,499.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E02B4		EVERBANK	38	$9,925,668.65	25.08%	0	$0.00	NA	0	$0
		Unavailable	96	$29,653,263.86	74.92%	0	$0.00	NA	0	$0
Total			**134**	**$39,578,932.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E02C2		EVERBANK	105	$24,308,969.06	39.95%	0	$0.00	NA	0	$0
		Unavailable	133	$36,542,447.73	60.05%	0	$0.00	NA	0	$0
Total			**238**	**$60,851,416.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E02D0		EVERBANK	15	$2,104,687.66	41.73%	0	$0.00	NA	0	$0
		Unavailable	15	$2,939,134.34	58.27%	0	$0.00	NA	0	$0
Total			**30**	**$5,043,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E02E8		FIRST PLACE BANK	10	$2,376,808.00	78.16%	0	$0.00	NA	0	$0
		Unavailable	2	$664,000.00	21.84%	0	$0.00	NA	0	$0
Total			**12**	**$3,040,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03L1		FIFTH THIRD BANK	3	$880,850.00	16.76%	0	$0.00	NA	0	$0
		Unavailable	15	$4,374,100.00	83.24%	0	$0.00	NA	0	$0
Total			**18**	**$5,254,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03M9		FIFTH THIRD BANK	6	$1,837,200.00	49.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,841,200.00	50.05%	0	$0.00	NA	0	$0
Total			**13**	**$3,678,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03N7		FIFTH THIRD BANK	1	$336,000.00	18.12%	0	$0.00	NA	0	$0
		Unavailable	4	$1,518,500.00	81.88%	0	$0.00	NA	0	$0
Total			**5**	**$1,854,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03Q0		FIFTH THIRD BANK	24	$5,379,169.01	16.2%	0	$0.00	NA	0	$0
		Unavailable	96	$27,833,397.31	83.8%	0	$0.00	NA	0	$0
Total			**120**	**$33,212,566.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03R8		FIFTH THIRD BANK	13	$2,885,150.00	13.64%	0	$0.00	NA	0	$0
		Unavailable	64	$18,259,502.79	86.36%	0	$0.00	NA	0	$0
Total			**77**	**$21,144,652.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03S6		PNC BANK, N.A.	4	$1,315,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03T4		NATIONSTAR MORTGAGE, LLC	16	$1,698,061.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,698,061.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E03U1		NATIONSTAR MORTGAGE, LLC	15	$1,210,148.00	85.39%	0	$0.00	NA	0	$0
		Unavailable	2	$206,976.80	14.61%	0	$0.00	NA	0	$0
Total			**17**	**$1,417,124.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	$905,246.72	88.04%	0	$0.00	NA	0	$0
		Unavailable	1	$123,000.00	11.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,028,246.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03W7		PULTE MORTGAGE, L.L.C.	22	$4,999,889.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E03X5		PULTE MORTGAGE, L.L.C.	23	$4,999,706.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,283,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,331,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,331,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,000.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	17	$4,131,219.93	98.1%	0	$0.00	NA	0	$0
Total			**18**	**$4,211,219.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$21,538,421.65	7.1%	0	$0.00	NA	0	$0
		Unavailable	959	$281,833,098.01	92.9%	0	$0.00	NA	0	$0
Total			**1,034**	**$303,371,519.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	$150,285,100.93	37.98%	0	$0.00	NA	0	$0

		Unavailable	821	$245,425,266.85	62.02%	0	$0.00	NA	0	$0
Total			**1,416**	**$395,710,367.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	$178,051,280.16	60.74%	0	$0.00	NA	0	$0
		Unavailable	340	$115,071,395.75	39.26%	0	$0.00	NA	0	$0
Total			**997**	**$293,122,675.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,928,793.00	69.48%	0	$0.00	NA	0	$0
		Unavailable	3	$1,286,672.61	30.52%	0	$0.00	NA	0	$0
Total			**11**	**$4,215,465.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$11,896,742.94	91.12%	0	$0.00	NA	0	$0
		Unavailable	3	$1,159,562.40	8.88%	0	$0.00	NA	0	$0
Total			**51**	**$13,056,305.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$48,117,982.69	100%	0	$0.00	NA	0	$0
Total			**225**	**$48,117,982.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$58,069,584.92	100%	0	$0.00	NA	0	$0
Total			**222**	**$58,069,584.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$15,255,196.71	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,255,196.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$24,641,744.46	49.16%	0	$0.00	NA	0	$0
		Unavailable	86	$25,479,954.65	50.84%	0	$0.00	NA	0	$0
Total			**187**	**$50,121,699.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$22,014,461.73	43.99%	0	$0.00	NA	0	$0
		Unavailable	94	$28,026,565.00	56.01%	0	$0.00	NA	0	$0
Total			**175**	**$50,041,026.73**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E06M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$14,303,475.05	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,303,475.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$5,244,198.00	58.63%	0	$0.00	NA	0	$0
		Unavailable	10	$3,700,229.00	41.37%	0	$0.00	NA	0	$0
Total			**25**	**$8,944,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,214,105.00	27.72%	0	$0.00	NA	0	$0
		Unavailable	19	$5,772,011.79	72.28%	0	$0.00	NA	0	$0
Total			**27**	**$7,986,116.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,362,181.81	23.44%	0	$0.00	NA	0	$0
		Unavailable	15	$4,448,802.44	76.56%	0	$0.00	NA	0	$0
Total			**19**	**$5,810,984.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$703,911.52	8.03%	0	$0.00	NA	0	$0
		Unavailable	27	$8,063,764.08	91.97%	0	$0.00	NA	0	$0
Total			**29**	**$8,767,675.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,112,072.50	11%	0	$0.00	NA	0	$0
		Unavailable	30	$8,997,414.47	89%	0	$0.00	NA	0	$0
Total			**33**	**$10,109,486.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$17,330,546.48	49.65%	0	$0.00	NA	0	$0
		Unavailable	54	$17,577,193.64	50.35%	0	$0.00	NA	0	$0
Total			**114**	**$34,907,740.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$13,894,115.51	100%	0	$0.00	NA	0	$0
Total			**85**	**$13,894,115.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E06V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	$48,500,214.13	100%	0	$0.00	NA	0	$0
Total			**270**	**$48,500,214.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,554,462.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,554,462.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$29,445,241.92	100%	0	$0.00	NA	0	$0
Total			**121**	**$29,445,241.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,487,843.67	38.05%	0	$0.00	NA	0	$0
		Unavailable	67	$18,703,002.06	61.95%	0	$0.00	NA	0	$0
Total			**109**	**$30,190,845.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E06Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$22,889,187.62	45.52%	0	$0.00	NA	0	$0
		Unavailable	94	$27,397,061.16	54.48%	0	$0.00	NA	0	$0
Total			**187**	**$50,286,248.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,783,939.10	92.23%	0	$0.00	NA	0	$0
		Unavailable	1	$403,000.00	7.77%	0	$0.00	NA	0	$0
Total			**19**	**$5,186,939.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$13,641,212.45	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,641,212.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,031,489.03	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,031,489.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$45,026,465.69	73.98%	0	$0.00	NA	0	$0
		Unavailable	121	$15,835,203.87	26.02%	0	$0.00	NA	0	$0

Total			**466**	**$60,861,669.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,517,467.34	93.72%	0	$0.00	NA	0	$0
		Unavailable	6	$771,303.88	6.28%	0	$0.00	NA	0	$0
Total			**96**	**$12,288,771.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,598,163.01	77.19%	0	$0.00	NA	0	$0
		Unavailable	6	$767,612.15	22.81%	0	$0.00	NA	0	$0
Total			**26**	**$3,365,775.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,262,274.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,262,274.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$15,872,002.89	75.77%	0	$0.00	NA	0	$0
		Unavailable	22	$5,076,778.84	24.23%	0	$0.00	NA	0	$0
Total			**100**	**$20,948,781.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$14,309,603.57	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,309,603.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,035,616.80	45.43%	0	$0.00	NA	0	$0
		Unavailable	8	$2,444,717.34	54.57%	0	$0.00	NA	0	$0
Total			**16**	**$4,480,334.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	$26,871,036.97	77.43%	0	$0.00	NA	0	$0
		Unavailable	48	$7,830,899.25	22.57%	0	$0.00	NA	0	$0
Total			**213**	**$34,701,936.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E07M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,736,886.48	93.71%	0	$0.00	NA	0	$0
		Unavailable	2	$318,031.11	6.29%	0	$0.00	NA	0	$0
Total			**31**	**$5,054,917.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0A25		PROSPECT MORTGAGE, LLC	10	$2,650,704.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,650,704.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A33		PROSPECT MORTGAGE, LLC	5	$1,259,341.86	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,259,341.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A41		PROSPECT MORTGAGE, LLC	15	$5,720,300.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,720,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A58		PROSPECT MORTGAGE, LLC	12	$1,145,540.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,145,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A66		PROSPECT MORTGAGE, LLC	17	$6,067,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$6,067,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A74		PROSPECT MORTGAGE, LLC	36	$19,993,487.74	100%	0	$0.00	NA	0	$0
Total			**36**	**$19,993,487.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A82		PROSPECT MORTGAGE, LLC	16	$4,664,142.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,664,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0A90		PROSPECT MORTGAGE, LLC	16	$1,015,176.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,015,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0AU3		PNC BANK, N.A.	60	$13,987,055.46	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,987,055.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0AV1		PNC BANK, N.A.	266	$78,860,012.60	100%	0	$0.00	NA	0	$0
Total			**266**	**$78,860,012.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0AW9		PNC BANK, N.A.	62	$17,406,480.20	100%	0	$0.00	NA	0	$0
Total			**62**	**$17,406,480.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0AX7		PNC BANK, N.A.	14	$10,427,352.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$10,427,352.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0AY5			4	$1,180,966.67	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC							
Total			**4**	**$1,180,966.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	$1,217,904.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,217,904.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BA6		PROSPECT MORTGAGE, LLC	6	$1,983,289.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,983,289.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BB4		PROSPECT MORTGAGE, LLC	5	$1,028,174.53	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,028,174.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BC2		PROSPECT MORTGAGE, LLC	9	$1,063,303.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,303.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BD0		PROSPECT MORTGAGE, LLC	8	$1,063,450.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,063,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BE8		PROSPECT MORTGAGE, LLC	28	$10,720,733.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$10,720,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BF5		PROSPECT MORTGAGE, LLC	4	$1,301,170.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,301,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BG3		PROSPECT MORTGAGE, LLC	10	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BH1		PROSPECT MORTGAGE, LLC	5	$1,190,043.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,190,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	$4,666,689.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,666,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0BK4		PROSPECT MORTGAGE, LLC	11	$4,281,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$4,281,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	$1,640,690.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,640,690.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	$5,848,543.88	95.34%	0	$0.00	NA	0	$0
		Unavailable	2	$285,569.45	4.66%	0	$0.00	NA	0	$0
Total			**37**	**$6,134,113.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	$861,642.01	73.34%	0	$0.00	NA	0	$0
		Unavailable	5	$313,259.38	26.66%	0	$0.00	NA	0	$0
Total			**19**	**$1,174,901.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	$1,241,407.67	71.19%	0	$0.00	NA	0	$0
		Unavailable	5	$502,352.36	28.81%	0	$0.00	NA	0	$0
Total			**18**	**$1,743,760.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0D71		THE BRANCH BANKING AND TRUST COMPANY	8	$936,950.90	56.95%	0	$0.00	NA	0	$0
		Unavailable	6	$708,380.97	43.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,645,331.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0D89		THE BRANCH BANKING AND TRUST COMPANY	9	$1,237,026.18	59.86%	0	$0.00	NA	0	$0
		Unavailable	6	$829,401.60	40.14%	0	$0.00	NA	0	$0
Total			**15**	**$2,066,427.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0D97		THE BRANCH BANKING AND TRUST COMPANY	5	$828,380.89	46.31%	0	$0.00	NA	0	$0
		Unavailable	6	$960,312.76	53.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,788,693.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0E70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,252,500.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,252,500.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0E88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,558,462.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,558,462.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0E96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,568,905.07	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,568,905.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	$5,388,044.33	79.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,425,671.84	20.92%	0	$0.00	NA	0	$0
Total			**27**	**$6,813,716.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	$1,211,583.21	51.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,122,584.47	48.09%	0	$0.00	NA	0	$0
Total			**16**	**$2,334,167.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	$199,405.00	8.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,214,337.93	91.74%	0	$0.00	NA	0	$0
Total			**12**	**$2,413,742.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0EF2		Unavailable	5	$1,403,224.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,403,224.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0EG0		PNC BANK, N.A.	18	$1,499,161.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,499,161.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0EH8		Unavailable	6	$1,619,570.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,619,570.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0EJ4		Unavailable	4	$1,331,797.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,331,797.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,306,402.70	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,306,402.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL	6	$1,107,329.27	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)							
Total			**6**	**$1,107,329.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,044,113.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,044,113.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,077,232.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,077,232.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$12,610,385.78	100%	0	$0.00	NA	0	$0
Total			**58**	**$12,610,385.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,151,977.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,151,977.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$20,072,094.63	100%	0	$0.00	NA	0	$0
Total			**105**	**$20,072,094.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,172,720.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,172,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H28		Unavailable	2	$218,600.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$218,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H36		Unavailable	1	$109,867.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,867.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H44		Unavailable	2	$222,858.99	100%	0	$0.00	NA	0	$0
Total			**2**	**$222,858.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H51		Unavailable	1	$52,450.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H69		Unavailable	1	$66,152.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,152.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0H77		Unavailable	3	$353,259.33	100%	0	$0.00	NA	0	$0
Total			**3**	**$353,259.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H85		Unavailable	1	$83,388.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$83,388.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0H93		Unavailable	2	$269,305.92	100%	0	$0.00	NA	0	$0
Total			**2**	**$269,305.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HN2		GUARANTY BANK F.S.B.	11	$1,631,796.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,631,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,375,855.30	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,375,855.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,999,720.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,999,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HR3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,166,399.82	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,166,399.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,830,221.29	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,830,221.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HT9		Unavailable	1	$111,852.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$111,852.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HU6		Unavailable	4	$273,253.09	100%	0	$0.00	NA	0	$0
Total			**4**	**$273,253.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0HV4		Unavailable	4	$411,001.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$411,001.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HW2		Unavailable	1	$127,382.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$127,382.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HX0		Unavailable	7	$567,115.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$567,115.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0HY8		Unavailable	4	$436,032.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$436,032.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JA8		Unavailable	2	$177,633.08	100%	0	$0.00	NA	0	$0
Total			**2**	**$177,633.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JC4		Unavailable	1	$94,630.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$94,630.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JD2		Unavailable	2	$125,363.92	100%	0	$0.00	NA	0	$0
Total			**2**	**$125,363.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JE0		Unavailable	1	$61,750.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$61,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JF7		UMPQUA BANK	10	$2,014,405.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,014,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JG5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,518,800.00	73.38%	0	$0.00	NA	0	$0
		Unavailable	3	$551,000.00	26.62%	0	$0.00	NA	0	$0
Total			**11**	**$2,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JH3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$7,934,592.86	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,934,592.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JJ9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$4,365,294.43	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,365,294.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0JK6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$3,018,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,018,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JL4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$5,747,684.45	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,747,684.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JM2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	$16,285,138.02	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,285,138.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JN0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	$3,031,819.38	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,031,819.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JP5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,043,882.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,043,882.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0JQ3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$1,476,202.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,476,202.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M22		FIRST PLACE BANK	5	$1,108,925.00	78.9%	0	$0.00	NA	0	$0
		Unavailable	1	$296,522.28	21.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,405,447.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M30		FIFTH THIRD BANK	164	$37,165,293.38	50.07%	0	$0.00	NA	0	$0
		Unavailable	117	$37,061,782.72	49.93%	0	$0.00	NA	0	$0
Total			**281**	**$74,227,076.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M48		FIFTH THIRD BANK	20	$2,011,088.85	88.19%	0	$0.00	NA	0	$0
		Unavailable	3	$269,203.83	11.81%	0	$0.00	NA	0	$0
Total			**23**	**$2,280,292.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0M55		Unavailable	6	$4,238,475.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$4,238,475.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M63		FIFTH THIRD BANK	31	$8,267,815.58	39.2%	0	$0.00	NA	0	$0
		Unavailable	47	$12,823,412.80	60.8%	0	$0.00	NA	0	$0
Total			**78**	**$21,091,228.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M71		Unavailable	3	$2,263,448.96	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,263,448.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M89		FIFTH THIRD BANK	20	$1,310,528.00	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$132,000.00	9.15%	0	$0.00	NA	0	$0
Total			**22**	**$1,442,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0M97		FIFTH THIRD BANK	11	$1,759,499.84	60.93%	0	$0.00	NA	0	$0
		Unavailable	7	$1,128,152.23	39.07%	0	$0.00	NA	0	$0
Total			**18**	**$2,887,652.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0MU0		EVERBANK	92	$19,119,789.75	63.58%	0	$0.00	NA	0	$0
		Unavailable	37	$10,954,329.94	36.42%	0	$0.00	NA	0	$0
Total			**129**	**$30,074,119.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0MV8		EVERBANK	72	$18,930,640.68	65.07%	0	$0.00	NA	0	$0
		Unavailable	34	$10,161,952.32	34.93%	0	$0.00	NA	0	$0
Total			**106**	**$29,092,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0MW6		EVERBANK	1	$204,300.00	7.27%	0	$0.00	NA	0	$0
		Unavailable	8	$2,604,821.53	92.73%	0	$0.00	NA	0	$0
Total			**9**	**$2,809,121.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0MX4		EVERBANK	3	$898,300.00	27.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,313,420.56	72.03%	0	$0.00	NA	0	$0
Total			**11**	**$3,211,720.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0MY2		Unavailable	9	$1,144,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,144,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0MZ9		FIRST PLACE BANK	12	$3,338,871.48	92.26%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	7.74%	0	$0.00	NA	0	$0
Total			**13**	**$3,618,871.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N21		COLONIAL SAVINGS FA	17	$1,953,130.43	39.65%	0	$0.00	NA	0	$0
		Unavailable	23	$2,972,668.34	60.35%	0	$0.00	NA	0	$0

Total			**40**	**$4,925,798.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N39		PNC BANK, N.A.	20	$1,208,792.36	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,208,792.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N47		PNC BANK, N.A.	83	$5,276,139.89	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,276,139.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N54		PNC BANK, N.A.	19	$1,077,307.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,077,307.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N62		PNC BANK, N.A.	22	$2,178,266.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,178,266.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N70		PNC BANK, N.A.	71	$7,016,277.62	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,016,277.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N88		PNC BANK, N.A.	16	$1,591,959.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,591,959.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0N96		PNC BANK, N.A.	23	$3,107,701.77	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,107,701.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NA3		FIFTH THIRD BANK	13	$3,199,848.93	46.98%	0	$0.00	NA	0	$0
		Unavailable	13	$3,611,236.05	53.02%	0	$0.00	NA	0	$0
Total			**26**	**$6,811,084.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NB1		FIFTH THIRD BANK	24	$3,281,959.54	72.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,263,256.30	27.79%	0	$0.00	NA	0	$0
Total			**33**	**$4,545,215.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NC9		FIFTH THIRD BANK	21	$2,011,981.76	69.07%	0	$0.00	NA	0	$0
		Unavailable	9	$900,913.17	30.93%	0	$0.00	NA	0	$0
Total			**30**	**$2,912,894.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ND7		FIFTH THIRD BANK	18	$2,136,880.74	85.86%	0	$0.00	NA	0	$0
		Unavailable	3	$351,850.00	14.14%	0	$0.00	NA	0	$0
Total			**21**	**$2,488,730.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NE5		Unavailable	10	$3,093,134.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,093,134.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NF2		FIFTH THIRD BANK	26	$1,760,976.13	85.43%	0	$0.00	NA	0	$0
		Unavailable	4	$300,450.00	14.57%	0	$0.00	NA	0	$0
Total			**30**	**$2,061,426.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0NG0		FIFTH THIRD BANK	1	$194,500.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,350,965.89	87.41%	0	$0.00	NA	0	$0
Total			**6**	**$1,545,465.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NH8		FIFTH THIRD BANK	8	$1,087,208.14	51.06%	0	$0.00	NA	0	$0
		Unavailable	8	$1,042,064.98	48.94%	0	$0.00	NA	0	$0
Total			**16**	**$2,129,273.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NJ4		FIFTH THIRD BANK	14	$876,233.85	62.46%	0	$0.00	NA	0	$0
		Unavailable	7	$526,602.76	37.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,402,836.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NK1		FIFTH THIRD BANK	1	$183,000.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	4	$881,100.00	82.8%	0	$0.00	NA	0	$0
Total			**5**	**$1,064,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NL9		FIFTH THIRD BANK	3	$539,024.59	43.98%	0	$0.00	NA	0	$0
		Unavailable	4	$686,526.11	56.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,225,550.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NX3		Unavailable	5	$1,182,612.86	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,182,612.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NY1		Unavailable	14	$1,210,975.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,210,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0NZ8		COLONIAL SAVINGS FA	77	$15,211,277.64	62.84%	0	$0.00	NA	0	$0
		Unavailable	57	$8,996,720.05	37.16%	0	$0.00	NA	0	$0
Total			**134**	**$24,207,997.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PA1		PNC BANK, N.A.	91	$11,849,028.80	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,849,028.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PB9		PNC BANK, N.A.	12	$1,548,270.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,548,270.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PD5		PNC BANK, N.A.	25	$4,080,875.77	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,080,875.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PE3		PNC BANK, N.A.	52	$8,422,265.48	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,422,265.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PF0		PNC BANK, N.A.	10	$2,667,008.14	100%	0	$0.00	NA	0	$0

Total			**10**	**$2,667,008.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PG8		PNC BANK, N.A.	114	$33,555,811.78	100%	0	$0.00	NA	0	$0
Total			**114**	**$33,555,811.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PH6		PNC BANK, N.A.	96	$27,471,368.17	100%	0	$0.00	NA	0	$0
Total			**96**	**$27,471,368.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PJ2		PNC BANK, N.A.	12	$2,499,575.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,499,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PN3		FIFTH THIRD BANK	19	$1,275,836.43	84.99%	0	$0.00	NA	0	$0
		Unavailable	3	$225,300.00	15.01%	0	$0.00	NA	0	$0
Total			**22**	**$1,501,136.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PP8		FIFTH THIRD BANK	18	$1,316,157.49	65.66%	0	$0.00	NA	0	$0
		Unavailable	8	$688,420.09	34.34%	0	$0.00	NA	0	$0
Total			**26**	**$2,004,577.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PQ6		FIFTH THIRD BANK	19	$2,078,550.00	82.78%	0	$0.00	NA	0	$0
		Unavailable	4	$432,502.06	17.22%	0	$0.00	NA	0	$0
Total			**23**	**$2,511,052.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PR4		FIFTH THIRD BANK	14	$1,886,915.00	72.68%	0	$0.00	NA	0	$0
		Unavailable	5	$709,115.00	27.32%	0	$0.00	NA	0	$0
Total			**19**	**$2,596,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PS2		FIFTH THIRD BANK	8	$1,948,709.10	51.64%	0	$0.00	NA	0	$0
		Unavailable	6	$1,825,050.00	48.36%	0	$0.00	NA	0	$0
Total			**14**	**$3,773,759.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PT0		FIFTH THIRD BANK	47	$11,668,899.34	35.86%	0	$0.00	NA	0	$0
		Unavailable	69	$20,873,790.51	64.14%	0	$0.00	NA	0	$0
Total			**116**	**$32,542,689.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PU7		FIFTH THIRD BANK	6	$831,550.00	59.06%	0	$0.00	NA	0	$0
		Unavailable	4	$576,427.52	40.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,407,977.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0PV5		WELLS FARGO BANK, N.A.	22	$2,545,980.44	77.54%	0	$0.00	NA	0	$0
		Unavailable	7	$737,658.79	22.46%	0	$0.00	NA	0	$0
Total			**29**	**$3,283,639.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0S26		NATIONSTAR MORTGAGE, LLC	5	$818,168.00	71.43%	0	$0.00	NA	0	$0

		Unavailable	2	$327,230.00	28.57%	0	$0.00	NA	0	$0
Total			**7**	**$1,145,398.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0SY6		THE BRANCH BANKING AND TRUST COMPANY	17	$2,508,339.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,508,339.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T25		QUICKEN LOANS INC.	13	$3,083,675.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,083,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T33		QUICKEN LOANS INC.	7	$1,857,275.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,857,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T41		QUICKEN LOANS INC.	13	$3,634,025.00	89.45%	0	$0.00	NA	0	$0
		Unavailable	2	$428,750.00	10.55%	0	$0.00	NA	0	$0
Total			**15**	**$4,062,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T58		QUICKEN LOANS INC.	53	$14,497,800.00	87.01%	0	$0.00	NA	0	$0
		Unavailable	6	$2,165,375.00	12.99%	0	$0.00	NA	0	$0
Total			**59**	**$16,663,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T66		QUICKEN LOANS INC.	62	$14,422,825.00	98.4%	0	$0.00	NA	0	$0
		Unavailable	1	$234,000.00	1.6%	0	$0.00	NA	0	$0
Total			**63**	**$14,656,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T74		QUICKEN LOANS INC.	12	$1,202,125.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,202,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T82		QUICKEN LOANS INC.	21	$2,805,850.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,805,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0T90		QUICKEN LOANS INC.	7	$1,274,075.00	76.66%	0	$0.00	NA	0	$0
		Unavailable	2	$388,000.00	23.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,662,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	$208,650.00	15.89%	0	$0.00	NA	0	$0

		Unavailable	4	$1,104,102.78	84.11%	0	$0.00	NA	0	$0
Total			**6**	**$1,312,752.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TN9		GUARANTY BANK F.S.B.	13	$1,460,187.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,460,187.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TP4		QUICKEN LOANS INC.	37	$9,128,700.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TQ2		QUICKEN LOANS INC.	17	$4,119,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,119,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TR0		QUICKEN LOANS INC.	20	$4,766,000.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TS8		QUICKEN LOANS INC.	43	$13,309,725.00	97.9%	0	$0.00	NA	0	$0
		Unavailable	1	$286,053.00	2.1%	0	$0.00	NA	0	$0
Total			**44**	**$13,595,778.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TT6		QUICKEN LOANS INC.	21	$2,867,525.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,867,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TU3		QUICKEN LOANS INC.	17	$2,022,725.00	94.75%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	5.25%	0	$0.00	NA	0	$0
Total			**18**	**$2,134,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TV1		QUICKEN LOANS INC.	35	$3,339,375.00	96.98%	0	$0.00	NA	0	$0
		Unavailable	1	$104,000.00	3.02%	0	$0.00	NA	0	$0
Total			**36**	**$3,443,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TW9		QUICKEN LOANS INC.	30	$2,095,200.00	97.76%	1	$75,030.20	NA	0	$0
		Unavailable	1	$48,000.00	2.24%	0	$0.00	NA	0	$0
Total			**31**	**$2,143,200.00**	**100%**	**1**	**$75,030.20**		**0**	**$0**
3138E0TX7		QUICKEN LOANS INC.	9	$1,988,800.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,988,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0TY5		QUICKEN LOANS INC.	13	$3,145,900.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,145,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0TZ2		QUICKEN LOANS INC.	13	$2,739,650.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0UA5		QUICKEN LOANS INC.	11	$1,453,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,453,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V22		FIFTH THIRD BANK	88	$13,861,070.59	100%	0	$0.00	NA	0	$0
Total			**88**	**$13,861,070.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V30		FIFTH THIRD BANK	47	$4,437,882.71	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,437,882.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V48		FIFTH THIRD BANK	73	$4,532,408.15	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,532,408.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V55		FIFTH THIRD BANK	29	$6,310,842.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,310,842.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V63		FIFTH THIRD BANK	38	$3,623,615.89	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,623,615.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V71		FIFTH THIRD BANK	23	$2,725,053.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,725,053.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V89		FIFTH THIRD BANK	32	$4,235,275.38	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,235,275.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0V97		FIFTH THIRD BANK	8	$1,269,464.26	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,269,464.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WA3		FIFTH THIRD BANK	112	$7,109,045.11	100%	0	$0.00	NA	0	$0
Total			**112**	**$7,109,045.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WC9		Unavailable	11	$3,843,964.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,843,964.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,163,814.70	0.94%	0	$0.00	NA	0	$0

		Unavailable	377	$122,126,195.60	99.06%	0	$0.00	NA	0	$0
Total			**382**	**$123,290,010.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,575,934.00	5.47%	0	$0.00	NA	0	$0
		Unavailable	203	$61,777,763.95	94.53%	0	$0.00	NA	0	$0
Total			**213**	**$65,353,697.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,844.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	105	$31,669,075.31	99.15%	0	$0.00	NA	0	$0
Total			**106**	**$31,939,919.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WG0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,666,618.00	13.92%	0	$0.00	NA	0	$0
		Unavailable	57	$16,484,508.22	86.08%	0	$0.00	NA	0	$0
Total			**68**	**$19,151,126.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,818,847.92	2.08%	0	$0.00	NA	0	$0
		Unavailable	564	$179,701,615.90	97.92%	0	$0.00	NA	0	$0
Total			**578**	**$183,520,463.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,295,800.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	158	$86,094,740.11	97.4%	0	$0.00	NA	0	$0
Total			**163**	**$88,390,540.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$498,750.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	65	$33,732,720.03	98.54%	0	$0.00	NA	0	$0
Total			**66**	**$34,231,470.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,988,250.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	355	$101,447,920.67	97.14%	0	$0.00	NA	0	$0
Total			**367**	**$104,436,170.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WM7		FLAGSTAR CAPITAL MARKETS	6	$1,573,742.97	11.64%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	41	$11,948,539.20	88.36%	0	$0.00	NA	0	$0
Total			**47**	**$13,522,282.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$522,799.00	3.93%	0	$0.00	NA	0	$0
		Unavailable	39	$12,763,088.00	96.07%	0	$0.00	NA	0	$0
Total			**41**	**$13,285,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,500.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	53	$15,774,695.78	98.15%	0	$0.00	NA	0	$0
Total			**54**	**$16,072,195.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,768,354.30	15.46%	0	$0.00	NA	0	$0
		Unavailable	59	$9,671,492.08	84.54%	0	$0.00	NA	0	$0
Total			**70**	**$11,439,846.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WR6		Unavailable	38	$10,551,283.70	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,551,283.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0WS4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,750,055.20	21.25%	0	$0.00	NA	0	$0
		Unavailable	44	$10,194,332.48	78.75%	0	$0.00	NA	0	$0
Total			**56**	**$12,944,387.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0Z44		EVERBANK	9	$1,236,241.02	48.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,304,981.93	51.35%	0	$0.00	NA	0	$0
Total			**16**	**$2,541,222.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0Z51		EVERBANK	5	$602,600.00	53.35%	0	$0.00	NA	0	$0
		Unavailable	3	$527,000.00	46.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,129,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0Z69		EVERBANK	45	$9,379,277.41	50.18%	0	$0.00	NA	0	$0
		Unavailable	42	$9,311,747.82	49.82%	0	$0.00	NA	0	$0
Total			**87**	**$18,691,025.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0Z77		EVERBANK	41	$5,594,456.04	50.51%	0	$0.00	NA	0	$0
		Unavailable	30	$5,482,221.73	49.49%	0	$0.00	NA	0	$0
Total			**71**	**$11,076,677.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E0Z85		EVERBANK	3	$613,512.36	49.14%	0	$0.00	NA	0	$0
		Unavailable	4	$635,100.00	50.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,248,612.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0Z93		EVERBANK	29	$4,656,933.52	53.42%	0	$0.00	NA	0	$0
		Unavailable	23	$4,060,140.58	46.58%	0	$0.00	NA	0	$0
Total			**52**	**$8,717,074.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZF9		RBS CITIZENS, NA	83	$20,003,877.80	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,003,877.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZH5		RBS CITIZENS, NA	61	$13,389,708.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,389,708.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZN2		VALLEY NATIONAL BANK	6	$1,258,950.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,258,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZP7		Unavailable	11	$2,227,198.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,227,198.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZQ5		Unavailable	5	$1,034,102.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,034,102.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZR3		Unavailable	16	$1,352,400.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,352,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZS1		U.S. BANK N.A.	11	$2,948,881.37	31.15%	0	$0.00	NA	0	$0
		Unavailable	26	$6,517,769.39	68.85%	0	$0.00	NA	0	$0
Total			**37**	**$9,466,650.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZT9		U.S. BANK N.A.	4	$651,475.83	43.73%	0	$0.00	NA	0	$0
		Unavailable	5	$838,452.25	56.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,489,928.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZU6		U.S. BANK N.A.	6	$782,850.00	44%	0	$0.00	NA	0	$0
		Unavailable	8	$996,352.54	56%	0	$0.00	NA	0	$0
Total			**14**	**$1,779,202.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZV4		U.S. BANK N.A.	3	$272,960.13	25.13%	0	$0.00	NA	0	$0
		Unavailable	9	$813,208.95	74.87%	0	$0.00	NA	0	$0
Total			**12**	**$1,086,169.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0ZW2		STANDARD MORTGAGE	13	$2,012,016.10	100%	0	$0.00	NA	0	$0

		CORPORATION							
Total			**13**	**$2,012,016.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	$128,650,322.79	98.05%	0	$0.00	NA	0	$0
		Unavailable	9	$2,555,446.18	1.95%	0	$0.00	NA	0	$0
Total			**543**	**$131,205,768.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$29,387,984.00	98.68%	0	$0.00	NA	0	$0
		Unavailable	1	$394,000.00	1.32%	0	$0.00	NA	0	$0
Total			**135**	**$29,781,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$8,827,711.96	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,827,711.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$9,157,158.16	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,157,158.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,024,041.45	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,024,041.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$5,174,967.62	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,174,967.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,476,930.63	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,476,930.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1A98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,658,058.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,658,058.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AA5		JPMORGAN CHASE BANK, NATIONAL	10	$2,965,391.38	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**10**	**$2,965,391.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	$21,473,538.51	72.24%	0	$0.00	NA	0	$0
		Unavailable	83	$8,253,418.52	27.76%	0	$0.00	NA	0	$0
Total			**300**	**$29,726,957.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$14,281,716.13	90.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,508,200.35	9.55%	0	$0.00	NA	0	$0
Total			**165**	**$15,789,916.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,169,414.87	10.72%	0	$0.00	NA	0	$0
		Unavailable	38	$9,737,274.31	89.28%	0	$0.00	NA	0	$0
Total			**43**	**$10,906,689.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$11,030,122.90	78.04%	0	$0.00	NA	0	$0
		Unavailable	44	$3,104,489.60	21.96%	0	$0.00	NA	0	$0
Total			**205**	**$14,134,612.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	$11,412,815.66	88.39%	0	$0.00	NA	0	$0
		Unavailable	23	$1,499,310.07	11.61%	0	$0.00	NA	0	$0
Total			**203**	**$12,912,125.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$14,778,172.45	100%	0	$0.00	NA	0	$0
Total			**91**	**$14,778,172.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$13,289,883.58	100%	0	$0.00	NA	0	$0
Total			**138**	**$13,289,883.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$9,901,354.61	100%	0	$0.00	NA	0	$0
Total			**103**	**$9,901,354.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,861,999.51	100%	0	$0.00	NA	0	$0
Total			**114**	**$7,861,999.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$7,594,735.48	100%	0	$0.00	NA	0	$0
Total			**112**	**$7,594,735.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,061,897.69	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,061,897.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,419,905.93	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,419,905.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$27,483,596.58	100%	0	$0.00	NA	0	$0
Total			**215**	**$27,483,596.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,349,882.99	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,349,882.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$41,788,719.36	100%	0	$0.00	NA	0	$0
Total			**205**	**$41,788,719.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$21,657,423.34	100%	0	$0.00	NA	0	$0
Total			**105**	**$21,657,423.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,158,887.78	68.55%	0	$0.00	NA	0	$0
		Unavailable	14	$3,284,609.38	31.45%	0	$0.00	NA	0	$0
Total			**42**	**$10,443,497.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,062,701.25	79.12%	0	$0.00	NA	0	$0
		Unavailable	7	$2,127,318.29	20.88%	0	$0.00	NA	0	$0
Total			**39**	**$10,190,019.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,967,152.12	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$437,510.61	9.93%	0	$0.00	NA	0	$0
Total			**17**	**$4,404,662.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$20,566,283.49	98.7%	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	1.3%	0	$0.00	NA	0	$0
Total			**91**	**$20,836,283.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,336,074.53	99.1%	0	$0.00	NA	0	$0
		Unavailable	1	$112,112.31	0.9%	0	$0.00	NA	0	$0
Total			**54**	**$12,448,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$49,762,150.72	95.06%	0	$0.00	NA	0	$0
		Unavailable	11	$2,586,744.20	4.94%	0	$0.00	NA	0	$0
Total			**231**	**$52,348,894.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1AZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,096,334.98	99.34%	0	$0.00	NA	0	$0
		Unavailable	1	$113,612.82	0.66%	0	$0.00	NA	0	$0
Total			**79**	**$17,209,947.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$9,515,106.02	12.44%	0	$0.00	NA	0	$0
		Unavailable	256	$66,976,737.64	87.56%	0	$0.00	NA	0	$0
Total			**285**	**$76,491,843.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$28,859,321.67	86.31%	0	$0.00	NA	0	$0
		Unavailable	17	$4,577,910.43	13.69%	0	$0.00	NA	0	$0
Total			**127**	**$33,437,232.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E1B48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,372,127.20	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,372,127.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,718,052.65	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,718,052.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,585,310.19	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,585,310.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,809,957.88	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,809,957.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,702,073.61	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,702,073.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1B97		EMBRACE HOME LOANS, INC.	5	$1,616,843.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,616,843.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,000,159.78	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,000,159.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$10,717,550.73	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,717,550.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,052,406.48	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,052,406.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL	109	$13,938,194.58	100%	0	$0.00	NA	0	$0

		ASSOCIATION							
Total			**109**	**$13,938,194.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,678,628.78	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,678,628.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,024,811.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,024,811.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,474,050.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,474,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,544,910.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,544,910.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,782,849.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,782,849.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,391,185.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,391,185.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,301,103.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,301,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,713,057.22	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,713,057.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	$110,369,161.30	58.48%	0	$0.00	NA	0	$0
		Unavailable	142	$78,375,607.30	41.52%	0	$0.00	NA	0	$0

Total			**350**	**$188,744,768.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,402,685.83	85.65%	0	$0.00	NA	0	$0
		Unavailable	17	$2,749,068.62	14.35%	0	$0.00	NA	0	$0
Total			**117**	**$19,151,754.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,320,411.00	30.43%	0	$0.00	NA	0	$0
		Unavailable	30	$3,018,430.32	69.57%	0	$0.00	NA	0	$0
Total			**43**	**$4,338,841.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$13,676,052.20	82.93%	0	$0.00	NA	0	$0
		Unavailable	29	$2,814,575.06	17.07%	0	$0.00	NA	0	$0
Total			**169**	**$16,490,627.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,272,036.81	96.47%	0	$0.00	NA	0	$0
		Unavailable	2	$192,793.35	3.53%	0	$0.00	NA	0	$0
Total			**57**	**$5,464,830.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$10,055,264.21	87.9%	0	$0.00	NA	0	$0
		Unavailable	20	$1,383,938.15	12.1%	0	$0.00	NA	0	$0
Total			**178**	**$11,439,202.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$7,056,774.66	98.95%	0	$0.00	NA	0	$0
		Unavailable	1	$74,713.51	1.05%	0	$0.00	NA	0	$0
Total			**108**	**$7,131,488.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,675,636.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,675,636.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,428,569.92	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,428,569.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	$27,124,725.97	85.37%	0	$0.00	NA	0	$0
		Unavailable	36	$4,649,166.05	14.63%	0	$0.00	NA	0	$0
Total			**246**	**$31,773,892.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,201,414.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,201,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$112,237,127.43	39.27%	0	$0.00	NA	0	$0
		Unavailable	648	$173,600,367.46	60.73%	0	$0.00	NA	0	$0
Total			**1,081**	**$285,837,494.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1F51		GUARANTY BANK F.S.B.	12	$2,813,247.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,813,247.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1F69		GUARANTY BANK F.S.B.	7	$1,196,326.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,196,326.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1F77		GUARANTY BANK F.S.B.	7	$1,489,984.95	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,489,984.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	$1,645,119.63	43.16%	0	$0.00	NA	0	$0
		Unavailable	6	$2,166,767.70	56.84%	0	$0.00	NA	0	$0
Total			**11**	**$3,811,887.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1F93		NATIONSTAR MORTGAGE, LLC	2	$419,500.00	32.97%	0	$0.00	NA	0	$0
		Unavailable	4	$853,000.00	67.03%	0	$0.00	NA	0	$0
Total			**6**	**$1,272,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1FD4		CORNERSTONE MORTGAGE COMPANY	14	$994,088.00	90.87%	0	$0.00	NA	0	$0
		Unavailable	1	$99,874.18	9.13%	0	$0.00	NA	0	$0
Total			**15**	**$1,093,962.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1G27			71	$14,247,859.13	100%	0	$0.00	NA	0	$0

		LOCKHEED FEDERAL CREDIT UNION							
Total			**71**	**$14,247,859.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1G35		Unavailable	17	$1,395,047.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,395,047.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1G43		Unavailable	3	$679,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$679,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1G50		Unavailable	2	$704,700.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$704,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$250,000.00	13.45%	0	$0.00	NA	0	$0
		Unavailable	6	$1,608,800.00	86.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,858,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GH4		Unavailable	6	$1,501,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,501,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$720,700.00	40.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,044,450.00	59.17%	0	$0.00	NA	0	$0
Total			**7**	**$1,765,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GK7		Unavailable	9	$2,072,350.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,072,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GL5		Unavailable	7	$1,674,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GM3		Unavailable	4	$1,116,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,811,000.00	60.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,801,350.00	39.05%	0	$0.00	NA	0	$0
Total			**15**	**$4,612,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1GP6		Unavailable	12	$3,580,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,580,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E1GQ4		Unavailable	18	$5,214,600.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,214,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.05%	0	$0.00	NA	0	$0
		Unavailable	7	$2,029,025.00	82.95%	0	$0.00	NA	0	$0
Total			**8**	**$2,446,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,546,643.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,546,643.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$315,464.77	12.66%	0	$0.00	NA	0	$0
		Unavailable	9	$2,176,035.28	87.34%	0	$0.00	NA	0	$0
Total			**10**	**$2,491,500.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,539,675.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,539,675.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,925,308.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,925,308.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$523,703.26	15.4%	0	$0.00	NA	0	$0
		Unavailable	11	$2,877,501.92	84.6%	0	$0.00	NA	0	$0
Total			**13**	**$3,401,205.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,047,864.20	46.33%	0	$0.00	NA	0	$0
		Unavailable	15	$3,531,443.11	53.67%	0	$0.00	NA	0	$0
Total			**30**	**$6,579,307.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,434,924.62	59.25%	0	$0.00	NA	0	$0
		Unavailable	4	$986,988.86	40.75%	0	$0.00	NA	0	$0
Total			**12**	**$2,421,913.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E1LH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,666,252.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,666,252.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1LJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,546,078.10	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,546,078.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1PC5		Unavailable	12	$2,763,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,763,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1PD3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,589,650.00	47.98%	0	$0.00	NA	0	$0
		Unavailable	14	$2,807,450.00	52.02%	0	$0.00	NA	0	$0
Total			**28**	**$5,397,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1PE1		Unavailable	35	$7,810,750.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,810,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1PF8		Unavailable	22	$5,299,900.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,299,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1PG6		Unavailable	15	$1,309,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,309,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1PH4		Unavailable	13	$1,097,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,097,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1T64		Unavailable	20	$1,723,900.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,723,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1TH0		Unavailable	10	$3,013,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,013,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1TJ6		Unavailable	7	$2,369,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,369,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1U39		Unavailable	6	$1,535,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,535,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1UW5		PROVIDENT FUNDING	6	$2,239,200.00	47.35%	0	$0.00	NA	0	$0

		ASSOCIATES, L.P.								
		Unavailable	8	$2,489,700.00	52.65%	0	$0.00	NA	0	$0
Total			**14**	**$4,728,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1UX3		Unavailable	14	$4,122,400.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,122,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	$1,850,216.67	98.66%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$25,074.41	1.34%	0	$0.00	NA	0	$0
Total			**28**	**$1,875,291.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	$895,031.48	89.3%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$107,200.00	10.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,231.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTC47		1ST SOURCE BANK	7	$918,804.17	22.81%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$642,700.00	15.95%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$526,250.00	13.06%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	15	$1,940,563.09	48.18%	0	$0.00	NA	0	$0
Total			**31**	**$4,028,317.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	$1,089,423.44	68.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$500,876.21	31.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,590,299.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCW5		1ST SOURCE BANK	9	$587,102.03	13.77%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$389,737.65	9.14%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.	8	$508,541.05	11.92%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$73,100.00	1.71%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$265,434.15	6.22%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	20	$1,217,680.37	28.55%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$602,741.37	14.13%	0	$0.00	NA	0	$0
		Unavailable	9	$620,578.62	14.56%	0	$0.00	NA	0	$0
Total			**65**	**$4,264,915.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCX3		1ST SOURCE BANK	4	$375,800.00	6.25%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	12	$1,162,135.00	19.33%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$497,565.03	8.28%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$212,000.00	3.53%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,865.29	1.66%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$1,126,179.76	18.74%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$882,453.27	14.68%	0	$0.00	NA	0	$0
		Unavailable	17	$1,654,586.18	27.53%	0	$0.00	NA	0	$0
Total			**62**	**$6,010,584.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCY1		1ST SOURCE BANK	3	$118,646.89	6.86%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$396,025.00	22.9%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$122,750.00	7.1%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$129,200.00	7.47%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$154,775.00	8.95%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$168,460.60	9.74%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	4	$225,338.43	13.03%	0	$0.00	NA	0	$0
		Unavailable	7	$414,260.89	23.95%	0	$0.00	NA	0	$0
Total			**30**	**$1,729,456.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTCZ8		1ST SOURCE BANK	1	$95,600.00	4.95%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$402,586.00	20.86%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$177,689.42	9.21%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$101,250.00	5.25%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$365,281.23	18.93%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$488,389.28	25.31%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$102,500.00	5.31%	0	$0.00	NA	0	$0
		Unavailable	2	$196,400.00	10.18%	0	$0.00	NA	0	$0
Total			**20**	**$1,929,695.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,052,680.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,052,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,058,800.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,058,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,021,500.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,021,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFE0		PHH MORTGAGE CORPORATION	32	$5,181,849.55	47.66%	0	$0.00	NA	0	$0
		Unavailable	35	$5,691,311.23	52.34%	0	$0.00	NA	0	$0
Total			**67**	**$10,873,160.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFF7		PHH MORTGAGE CORPORATION	6	$1,452,724.65	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,452,724.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	$101,500.00	1.89%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$101,409.54	1.88%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$91,116.00	1.69%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$106,500.00	1.98%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$102,000.00	1.9%	0	$0.00	NA	0	$0
		DORAL BANK	1	$105,582.32	1.96%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$176,250.00	3.28%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,250.00	1.99%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$91,000.00	1.69%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$478,850.00	8.9%	0	$0.00	NA	0	$0
		FULTON BANK	1	$95,000.00	1.77%	0	$0.00	NA	0	$0
		GECU	1	$98,356.00	1.83%	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$89,940.00	1.67%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$102,750.00	1.91%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$108,214.06	2.01%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$105,000.00	1.95%	0	$0.00	NA	0	$0
		PENNYMAC LOAN SERVICES, LLC	1	$102,500.00	1.91%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$88,875.00	1.65%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,308.72	1.27%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$81,619.35	1.52%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$89,282.13	1.66%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$108,900.00	2.02%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$85,600.00	1.59%	0	$0.00	NA	0	$0

		Unavailable	37	$2,694,547.75	50.08%	0	$0.00	NA	0	$0
Total			**65**	**$5,380,350.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM30		ALLIED HOME MORTGAGE CORPORATION	1	$78,972.17	1.04%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$75,700.53	0.99%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$123,200.00	1.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$44,194.87	0.58%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$27,000.00	0.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$44,735.77	0.59%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$35,761.90	0.47%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$65,600.00	0.86%	0	$0.00	NA	0	$0
		BROKAW CREDIT UNION	1	$35,000.00	0.46%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$80,000.00	1.05%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$118,660.93	1.56%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$127,502.72	1.67%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,404.55	0.65%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$38,000.00	0.5%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$29,500.00	0.39%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.79%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$50,250.00	0.66%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$57,600.00	0.76%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	2	$86,050.00	1.13%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$63,200.00	0.83%	0	$0.00	NA	0	$0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$49,600.00	0.65%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	1	$30,000.00	0.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$45,750.00	0.6%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$51,500.00	0.68%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$50,000.00	0.66%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$50,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$125,000.00	1.64%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$48,450.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$59,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$72,750.00	0.95%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$37,500.00	0.49%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$154,200.66	2.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$70,800.00	0.93%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$82,750.00	1.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$37,600.00	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$74,600.00	0.98%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$49,262.24	0.65%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.98%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$106,400.00	1.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$52,500.00	0.69%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$50,000.00	0.66%	0	$0.00	NA	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$50,000.00	0.66%	0	$0.00	NA	0	$0

	ASSOCIATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$60,000.00	0.79%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$160,000.00	2.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$33,750.00	0.44%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$61,750.00	0.81%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$47,200.00	0.62%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$38,625.00	0.51%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$78,500.00	1.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$42,504.34	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$134,399.00	1.76%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$57,415.18	0.75%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$132,000.00	1.73%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$80,192.49	1.05%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$78,000.00	1.02%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$71,250.00	0.93%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.89%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$44,000.00	0.58%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$27,555.00	0.36%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	2	$125,350.00	1.64%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	2	$123,600.00	1.62%	0	$0.00	NA	0	$0
	Unavailable	81	$3,409,086.14	44.65%	0	$0.00	NA	0	$0

Total			**159**	**$7,626,673.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM48		ACACIA FEDERAL SAVINGS BANK	2	$1,188,000.00	4.75%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$600,300.00	2.4%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,858,002.53	7.43%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$586,448.48	2.35%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	4	$2,391,200.00	9.56%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$588,000.00	2.35%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	3	$1,866,304.54	7.46%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	10	$6,383,691.79	25.53%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$598,800.00	2.39%	0	$0.00	NA	0	$0
		Unavailable	15	$8,942,855.92	35.78%	0	$0.00	NA	0	$0
Total			**41**	**$25,003,603.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM55		BANK OF HAWAII	1	$721,050.00	1.43%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$1,318,234.69	2.61%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$608,179.66	1.21%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$659,133.95	1.31%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	2	$1,101,500.00	2.18%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$605,000.00	1.2%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$2,605,244.59	5.17%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$612,300.00	1.21%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$609,000.00	1.21%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$719,094.14	1.43%	0	$0.00	NA	0	$0
		HONOLULU HOMELOANS, INC.	2	$1,439,550.00	2.85%	0	$0.00	NA	0	$0
			4	$2,584,900.00	5.13%	0	$0.00	NA	0	$0

		KINECTA FEDERAL CREDIT UNION								
		LAND /HOME FINANCIAL SERVICES, INC.	4	$2,452,500.00	4.86%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	5	$3,109,780.00	6.17%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$703,051.70	1.39%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$608,300.00	1.21%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$728,789.02	1.44%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	8	$4,940,100.00	9.79%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$549,000.00	1.09%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$711,540.25	1.41%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$728,744.60	1.44%	0	$0.00	NA	0	$0
		Unavailable	33	$21,696,301.63	43.02%	0	$0.00	NA	0	$0
Total			**78**	**$50,436,294.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM63		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,750.00	3.27%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$341,000.00	4.52%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$268,902.00	3.57%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$387,800.00	5.14%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$576,100.00	7.64%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$184,048.00	2.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$424,846.14	5.63%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY INC.	1	$206,300.00	2.74%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$315,500.00	4.18%	0	$0.00	NA	0	$0

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,732.01	2.46%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	2	$435,400.00	5.77%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$164,850.00	2.19%	0	$0.00	NA	0	$0
		LA SALLE STATE BANK	1	$266,000.00	3.53%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$217,800.00	2.89%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$707,200.00	9.38%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$312,000.00	4.14%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$181,500.00	2.41%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$275,800.00	3.66%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$191,500.00	2.54%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,250.00	3.41%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$237,500.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	4	$1,156,300.00	15.34%	0	$0.00	NA	0	$0
Total			**30**	**$7,540,078.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$511,800.00	0.25%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$700,600.00	0.35%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	6	$1,362,703.00	0.68%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$424,000.00	0.21%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	5	$1,201,150.00	0.6%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$736,100.00	0.37%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$435,800.00	0.22%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$366,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$371,100.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,122,142.42	0.56%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$919,735.00	0.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$2,129,400.00	1.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,045,800.00	0.52%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$948,100.00	0.47%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$297,151.77	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$2,350,412.35	1.17%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$493,500.00	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,042,780.00	1.51%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$389,000.00	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$399,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	11	$4,390,550.00	2.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$381,855.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$490,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$162,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$418,350.00	0.21%	0	$0.00	NA	0	$0
		3	$1,000,850.00	0.5%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	$537,500.00	0.27%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$210,500.00	0.1%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$812,600.00	0.4%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$470,500.00	0.23%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$959,500.00	0.48%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,244,900.00	0.62%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	1	$332,500.00	0.17%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$218,800.00	0.11%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$193,800.00	0.1%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	6	$1,256,370.00	0.62%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$209,690.63	0.1%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.14%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	2	$578,410.00	0.29%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$558,250.00	0.28%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,500.00	0.1%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$150,350.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$154,880.00	0.08%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$635,000.00	0.32%	0	$0.00	NA	0 $0
		9	$3,178,300.00	1.58%	0	$0.00	NA	0 $0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	$624,000.00	0.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$281,500.00	0.14%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,400.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$373,100.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,375.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$207,200.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$257,000.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$510,000.00	0.25%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	5	$1,239,679.35	0.62%	0	$0.00	NA	0	$0
	DIME BANK	3	$1,001,000.00	0.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,170,025.00	1.08%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$688,700.00	0.34%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$433,100.00	0.21%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$262,675.00	0.13%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,539,000.00	0.76%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$312,192.63	0.15%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$169,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	9	$2,874,184.00	1.43%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,586,325.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$597,854.00	0.3%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$171,608.60	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$944,666.00	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$732,520.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	11	$2,995,000.00	1.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$516,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$172,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$358,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,042,350.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$154,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,357,803.64	1.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$151,920.00	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$4,741,932.00	2.35%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$5,850,000.00	2.9%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$606,300.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$875,423.66	0.43%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$171,200.00	0.08%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$193,000.00	0.1%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$380,800.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$605,900.00	0.3%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$173,100.00	0.09%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$199,705.36	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$461,297.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$359,600.00	0.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$302,500.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$532,000.00	0.26%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$397,900.00	0.2%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$364,170.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	8	$2,187,800.00	1.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$402,000.00	0.2%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$203,600.00	0.1%	0	$0.00	NA	0	$0

	JUSTICE FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$813,000.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,225,000.00	0.61%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,675,200.00	1.82%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$677,000.00	0.34%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,633,500.00	1.31%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$617,500.00	0.31%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$563,000.00	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,000,952.29	0.5%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$648,800.00	0.32%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$292,500.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	5	$1,081,793.69	0.54%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$481,000.00	0.24%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,121,650.00	1.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,408,700.00	0.7%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,320.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	$0
		1	$160,000.00	0.08%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$655,750.00	0.33%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$220,800.00	0.11%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,765,300.00	0.88%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$242,000.00	0.12%	0	$0.00	NA	0 $0
	NCB, FSB	1	$400,000.00	0.2%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,400.00	0.07%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,800,000.00	0.89%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$704,150.00	0.35%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	2	$492,000.00	0.24%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$251,750.00	0.12%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$357,000.00	0.18%	0	$0.00	NA	0 $0
	OAK BANK	1	$222,700.00	0.11%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$512,900.00	0.25%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$625,500.00	0.31%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$312,000.00	0.15%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	3	$712,195.72	0.35%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL	2	$459,600.00	0.23%	0	$0.00	NA	0 $0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$995,000.00	0.49%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$286,537.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$1,252,742.42	0.62%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$460,000.00	0.23%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$637,000.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,000.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$592,250.00	0.29%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$7,121,231.00	3.53%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$2,651,500.00	1.32%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$257,000.00	0.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$261,373.33	0.13%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$708,000.00	0.35%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$208,990.00	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$327,200.00	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$916,000.00	0.45%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$216,763.15	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$475,500.00	0.24%	0	$0.00	NA	0	$0

	ST. MARYS CREDIT UNION	2	$478,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$2,719,686.00	1.35%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,325,000.00	0.66%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$249,900.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$842,550.00	0.42%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$353,800.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	17	$3,735,845.00	1.85%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$397,000.00	0.2%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$151,000.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$311,000.00	0.15%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$425,000.00	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$443,200.00	0.22%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$690,800.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$215,570.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$327,750.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$819,000.00	0.41%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
		4	$787,589.02	0.39%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK							
		UNITY BANK	1	$231,920.00	0.12%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$613,000.00	0.3%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	4	$922,600.00	0.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,666,900.00	0.83%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$235,549.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,281,500.00	0.64%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$240,925.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	141	$41,119,100.95	20.38%	0	$0.00	NA	0	$0
Total			**728**	**$201,452,069.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM89		ACCESS NATIONAL BANK	1	$97,000.00	1.45%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$685,750.00	10.26%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$2,408,101.00	36.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,188,097.00	17.77%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$100,000.00	1.5%	0	$0.00	NA	0	$0
		MIDFIRST BANK	4	$370,000.00	5.53%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$93,000.00	1.39%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$100,500.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,543,645.31	23.08%	0	$0.00	NA	0	$0
Total			**69**	**$6,686,093.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AM97		AMERICAN INTERNET	6	$698,327.00	17.56%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	6	$701,800.00	17.64%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$1,183,736.00	29.76%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$121,000.00	3.04%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$223,800.00	5.63%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$246,500.00	6.2%	0	$0.00	NA	0	$0
		Unavailable	7	$802,600.00	20.17%	0	$0.00	NA	0	$0
Total			**34**	**$3,977,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMM8		BANK OF THE WEST	2	$210,403.12	1.06%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$180,000.00	0.91%	0	$0.00	NA	0	$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$96,600.00	0.49%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$204,000.00	1.03%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$291,300.00	1.47%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,500.00	1.66%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,948.69	0.5%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	5	$948,700.00	4.8%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	4	$606,200.00	3.07%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.83%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	7	$1,647,000.00	8.33%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$155,200.00	0.79%	0	$0.00	NA	0	$0

		NUVISION FEDERAL CREDIT UNION	1	$160,000.00	0.81%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	6	$1,757,700.00	8.89%	0	$0.00	NA	0	$0
		PACIFIC COMMUNITY CREDIT UNION	1	$244,000.00	1.23%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$151,790.58	0.77%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	2	$410,307.13	2.08%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$109,845.02	0.56%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$234,500.00	1.19%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	6	$977,500.00	4.95%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$196,000.00	0.99%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	1.52%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	4	$998,500.00	5.05%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	6	$871,892.22	4.41%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$111,000.00	0.56%	0	$0.00	NA	0	$0
		SCHOOLS FINANCIAL CREDIT UNION	2	$478,000.00	2.42%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$253,000.00	1.28%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	4	$574,500.00	2.91%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$253,779.55	1.28%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$231,500.00	1.17%	0	$0.00	NA	0	$0
		WILSHIRE BANK	1	$244,662.46	1.24%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$281,000.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	25	$5,916,906.24	29.95%	0	$0.00	NA	0	$0
Total			**98**	**$19,762,235.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMN6		BANK OF THE WEST	2	$288,819.65	3.02%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$160,900.00	1.68%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$240,000.00	2.51%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	1.73%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$141,000.00	1.47%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$270,750.00	2.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$167,700.00	1.75%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,000.00	2.16%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$238,600.00	2.5%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$307,000.00	3.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,225,000.00	12.81%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	2.88%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$476,000.00	4.98%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	3.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$49,929.56	0.52%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$341,800.00	3.57%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,000.00	1.44%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$155,250.00	1.62%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$891,000.00	9.32%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$86,250.00	0.9%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$309,551.56	3.24%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$163,700.00	1.71%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$193,000.00	2.02%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$77,500.00	0.81%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$358,335.90	3.75%	0	$0.00	NA	0	$0
	YOLO FEDERAL CREDIT UNION	2	$298,717.69	3.12%	0	$0.00	NA	0	$0

		Unavailable	7	$2,037,000.00	21.31%	0	$0.00	NA	0	$0
Total			**44**	**$9,562,804.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMP1		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$708,000.00	11.64%	0	$0.00	NA	0	$0
		CHELSEA GROTON BANK	4	$485,900.00	7.99%	0	$0.00	NA	0	$0
		DIME BANK	2	$330,000.00	5.43%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$188,000.00	3.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF SUFFIELD THE	3	$433,600.00	7.13%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,000.00	5.92%	0	$0.00	NA	0	$0
		HOME FEDERAL SAVINGS BANK	1	$118,000.00	1.94%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$224,000.00	3.68%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	3	$482,000.00	7.93%	0	$0.00	NA	0	$0
		MILFORD BANK, THE	6	$696,800.00	11.46%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	2	$348,800.00	5.74%	0	$0.00	NA	0	$0
		SEASONS FEDERAL CREDIT UNION	1	$107,000.00	1.76%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$395,350.00	6.5%	0	$0.00	NA	0	$0
		Unavailable	6	$1,204,000.00	19.79%	0	$0.00	NA	0	$0
Total			**40**	**$6,081,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMQ9		ALPINE BANK & TRUST CO.	1	$122,223.64	1.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$73,150.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$293,699.29	2.99%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$986,500.00	10.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,158,122.20	11.8%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$207,000.00	2.11%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$357,033.85	3.64%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$154,200.00	1.57%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0

		COMMUNITY STATE BANK	1	$53,200.00	0.54%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.76%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$91,900.00	0.94%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	4	$584,670.38	5.96%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,312.61	1.16%	0	$0.00	NA	0	$0
		PAPER CITY SAVINGS ASSOCIATION	1	$59,700.00	0.61%	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	3	$269,373.44	2.74%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	18	$2,453,625.00	25%	0	$0.00	NA	0	$0
		THE PARK BANK	3	$339,600.00	3.46%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$243,470.00	2.48%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$108,700.00	1.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$1,130,700.79	11.52%	0	$0.00	NA	0	$0
		Unavailable	8	$869,836.57	8.85%	0	$0.00	NA	0	$0
Total			**83**	**$9,816,017.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMR7		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	1.05%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$237,700.00	1.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$467,520.19	2.19%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$235,100.00	1.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$354,000.00	1.66%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$121,600.00	0.57%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,704.00	1.67%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$340,896.86	1.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	12	$1,409,300.00	6.6%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,750.00	0.55%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	2	$237,600.00	1.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$116,987.47	0.55%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$122,300.00	0.57%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$232,500.00	1.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$473,225.00	2.22%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$227,800.00	1.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$118,000.00	0.55%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$224,400.00	1.05%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$233,300.00	1.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$123,200.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,500.00	0.55%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,550.00	0.58%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,800.00	0.57%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$354,500.00	1.66%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$345,200.00	1.62%	0	$0.00	NA	0	$0
	DIME BANK	2	$224,500.00	1.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$115,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	3	$356,700.00	1.67%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$232,800.00	1.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$110,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$475,688.00	2.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$123,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$241,300.00	1.13%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.56%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,400.00	0.55%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,250.00	0.56%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$119,100.00	0.56%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$231,700.00	1.08%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$348,206.23	1.63%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$348,310.00	1.63%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	$0
	MARINE BANK	7	$815,615.32	3.82%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$124,800.00	0.58%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$468,300.00	2.19%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$121,000.00	0.57%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$117,900.00	0.55%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$119,900.00	0.56%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$345,000.00	1.61%	0	$0.00	NA	0	$0
		1	$121,200.00	0.57%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST							
	PIONEER BANK	1	$117,000.00	0.55%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$113,300.00	0.53%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$115,900.00	0.54%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$357,500.00	1.67%	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	5	$575,910.56	2.7%	0	$0.00	NA	0 $0
	RENASANT BANK	1	$117,900.00	0.55%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,800.00	0.57%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.56%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$118,945.00	0.56%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$228,550.00	1.07%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$248,150.00	1.16%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$114,500.00	0.54%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$234,500.00	1.1%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$113,600.00	0.53%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$115,000.00	0.54%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$124,000.00	0.58%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$123,000.00	0.58%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$117,200.00	0.55%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	1	$114,000.00	0.53%	0	$0.00	NA	0 $0
		1	$111,900.00	0.52%	0	$0.00	NA	0 $0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	34	$4,019,074.51	18.81%	0	$0.00	NA	0	$0
Total			**182**	**$21,364,333.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMS5		ABBEVILLE BUILDING AND LOAN, SSB	2	$715,500.00	0.28%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$364,179.51	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$586,800.00	0.23%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$235,050.00	0.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$860,700.00	0.34%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,616.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$646,759.37	0.26%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,992.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$531,300.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$808,500.00	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	11	$2,559,500.00	1.02%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$411,100.00	0.16%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	23	$4,987,706.57	1.98%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$717,700.00	0.28%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,750.00	0.11%	0	$0.00	NA	0	$0
	AURORA BANK FSB	2	$433,400.00	0.17%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$365,300.00	0.14%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$524,500.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$3,801,394.14	1.51%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$208,500.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,601,606.04	0.64%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$740,000.00	0.29%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$462,500.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	21	$5,503,801.05	2.18%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$157,250.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	BANKERS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$374,000.00	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,729,040.00	0.69%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$570,200.00	0.23%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$986,000.00	0.39%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$399,000.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,237,500.00	1.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,100.00	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$243,166.51	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW	5	$1,500,500.00	0.6%	0	$0.00	NA	0	$0

	AMERICAN FUNDING								
	CAMBRIDGE SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,493,000.00	0.99%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,610,400.00	0.64%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	6	$1,619,800.00	0.64%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,340,600.00	0.53%	0	$0.00	NA	0	$0
	CASHCALL, INC.	9	$2,289,000.00	0.91%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,977,882.34	0.78%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$1,273,000.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$450,500.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	5	$1,703,000.00	0.68%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$173,546.71	0.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,900.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,350.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$472,800.00	0.19%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$389,850.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,100.00	0.11%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$330,400.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,524,800.00	0.6%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$761,906.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,469,211.78	0.58%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$171,762.54	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$726,000.00	0.29%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$640,455.00	0.25%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	26	$6,339,912.00	2.51%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,665,000.00	0.66%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$585,750.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
		2	$389,250.00	0.15%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$425,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	5	$1,025,900.00	0.41%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$206,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$170,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$295,500.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$324,479.24	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$415,500.00	0.16%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	2	$885,500.00	0.35%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	7	$1,511,150.00	0.6%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,993,358.65	0.79%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$592,555.79	0.24%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$450,000.00	0.18%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$751,000.00	0.3%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD	1	$382,000.00	0.15%	0	$0.00	NA	0 $0

	THE								
	FIRST NATIONAL BANK OF WATERLOO	1	$370,400.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$6,155,665.00	2.44%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$251,500.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$3,154,988.00	1.25%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,497,500.00	0.59%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$572,500.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$191,600.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$232,800.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$424,800.00	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$249,700.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$1,695,400.00	0.67%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$202,700.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$459,414.93	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,082,950.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$393,089.20	0.16%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$164,464.20	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$626,316.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$524,900.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$220,150.00	0.09%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	1	$185,100.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$429,000.00	0.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$339,000.00	0.13%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$157,000.00	0.06%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,717.77	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$436,600.00	0.17%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$213,410.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,279,000.00	0.51%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,623,517.28	0.64%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$556,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$720,000.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,001,700.00	0.79%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$3,016,000.00	1.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$353,150.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$204,850.00	0.08%	0	$0.00	NA	0	$0
		1	$403,000.00	0.16%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	1	$214,900.00	0.09%	0	$0.00	NA	0 $0
	MARINE BANK	3	$669,400.00	0.27%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,128,800.00	0.45%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	3	$595,638.82	0.24%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	3	$735,500.00	0.29%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,305.30	0.13%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	2	$885,000.00	0.35%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$438,500.00	0.17%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$183,497.00	0.07%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	2	$593,200.00	0.24%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	3	$647,700.00	0.26%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	4	$1,111,500.00	0.44%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$221,800.00	0.09%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$272,900.00	0.11%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	4	$679,500.00	0.27%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0 $0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$373,700.00	0.15%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$194,400.00	0.08%	0	$0.00	NA	0 $0
	NEWFIELD NATIONAL BANK	1	$173,000.00	0.07%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,085.00	0.06%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,079,600.00	0.43%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,191,504.42	0.47%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0
	OAK BANK	1	$184,000.00	0.07%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$191,500.00	0.08%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	6	$1,925,500.00	0.76%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	1	$387,000.00	0.15%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	4	$1,087,508.82	0.43%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	14	$3,449,195.75	1.37%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,108,000.00	0.44%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$164,850.00	0.07%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$420,136.62	0.17%	0	$0.00	NA	0 $0
		4	$1,037,200.00	0.41%	0	$0.00	NA	0 $0

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$493,164.39	0.2%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,651,324.00	1.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$883,500.00	0.35%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$337,934.98	0.13%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$503,904.00	0.2%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	$8,254,127.26	3.27%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$472,593.14	0.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	7	$2,456,700.00	0.97%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$174,251.86	0.07%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$416,461.03	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	4	$850,000.00	0.34%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$162,450.00	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$691,296.69	0.27%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
		1	$156,248.03	0.06%	0	$0.00	NA	0	$0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$818,200.00	0.32%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	2	$657,000.00	0.26%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$363,000.00	0.14%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	9	$1,822,626.00	0.72%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$590,672.61	0.23%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	2	$576,650.00	0.23%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	1	$260,000.00	0.1%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	3	$670,910.29	0.27%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$183,900.00	0.07%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,793,800.00	0.71%	0	$0.00	NA	0 $0
	THE PARK BANK	8	$1,944,595.00	0.77%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$235,668.97	0.09%	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS BANK	3	$545,500.00	0.22%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,600.00	0.07%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	4	$1,055,213.00	0.42%	0	$0.00	NA	0 $0
	TRISTAR BANK	1	$180,800.00	0.07%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$356,250.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$1,856,817.66	0.74%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	6	$1,416,400.00	0.56%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$448,000.00	0.18%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$1,231,000.00	0.49%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,202,600.00	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	9	$5,641,440.98	2.24%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$489,251.86	0.19%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$324,800.00	0.13%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$525,000.00	0.21%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$401,000.00	0.16%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$316,626.76	0.13%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	193	$55,803,712.29	22.16%	0	$0.00	NA	0	$0
Total			**960**	**$252,149,026.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMT3		ACCESS NATIONAL BANK	2	$199,000.00	2.03%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$490,275.00	5.01%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$772,326.79	7.89%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,702,266.00	17.4%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	14	$1,346,263.00	13.76%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$277,900.00	2.84%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$87,500.00	0.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	30	$2,843,925.64	29.07%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$200,800.00	2.05%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$497,600.00	5.09%	0	$0.00	NA	0	$0
		Unavailable	14	$1,366,306.81	13.97%	0	$0.00	NA	0	$0
Total			**102**	**$9,784,163.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$947,787.00	8.81%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$693,192.00	6.44%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$1,396,145.42	12.98%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,291,250.00	12%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$247,900.00	2.3%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	22	$2,577,629.08	23.96%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$463,400.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	26	$3,027,279.22	28.13%	0	$0.00	NA	0	$0
Total			**92**	**$10,759,582.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMV8		AMERICAN INTERNET MORTGAGE, INC DBA	5	$319,066.00	4.22%	0	$0.00	NA	0	$0

		AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	4	$286,500.00	3.79%	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	21	$1,354,360.00	17.89%	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	17	$1,140,972.00	15.08%	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	35	$2,387,759.98	31.55%	0	$0.00	NA	0 $0
		MIDFIRST BANK	3	$206,400.00	2.73%	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC.	1	$80,000.00	1.06%	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC.	16	$883,834.83	11.68%	0	$0.00	NA	0 $0
		W.R. STARKEY MORTGAGE, LLP	1	$68,256.96	0.9%	0	$0.00	NA	0 $0
		Unavailable	12	$841,327.60	11.1%	0	$0.00	NA	0 $0
Total			**115**	**$7,568,477.37**	**100%**	**0**	**$0.00**		**0 $0**
31417AMW6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,500.00	0.69%	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,200.00	0.68%	0	$0.00	NA	0 $0
		ARKANSAS FEDERAL CREDIT UNION	1	$116,542.05	0.66%	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	2	$235,300.00	1.32%	0	$0.00	NA	0 $0
		BANK OF THE WEST	7	$829,523.07	4.67%	0	$0.00	NA	0 $0
		BLACKHAWK BANK	1	$110,000.00	0.62%	0	$0.00	NA	0 $0
		CASHCALL, INC.	2	$238,000.00	1.34%	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	1	$122,998.16	0.69%	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC.	1	$124,500.00	0.7%	0	$0.00	NA	0 $0
		COLONIAL SAVINGS FA	1	$123,800.00	0.7%	0	$0.00	NA	0 $0
		CONSUMER LOAN SERVICES, LLC	1	$113,800.00	0.64%	0	$0.00	NA	0 $0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.68%	0	$0.00	NA	0 $0
		DFCU FINANCIAL	2	$230,000.00	1.3%	0	$0.00	NA	0 $0
		DU ONLY GF - AMERICAN BANK OF	1	$110,500.00	0.62%	0	$0.00	NA	0 $0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$111,300.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$223,500.00	1.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$112,100.00	0.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$363,250.00	2.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,754.00	0.63%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$1,492,836.11	8.41%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
	GECU	1	$119,611.00	0.67%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$112,500.00	0.63%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$112,500.00	0.63%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$112,700.00	0.63%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,629.00	0.66%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$236,100.00	1.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$232,510.00	1.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$237,904.83	1.34%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$571,200.00	3.22%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$118,600.00	0.67%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$122,000.00	0.69%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
		2	$239,000.00	1.35%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	$228,000.00	1.28%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$118,278.26	0.67%	0	$0.00	NA	0 $0
	MARINE BANK	1	$119,409.57	0.67%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	2	$221,817.32	1.25%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$115,800.00	0.65%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$346,000.00	1.95%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$123,700.00	0.7%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$239,500.00	1.35%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$124,000.00	0.7%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,100.00	0.63%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$114,100.00	0.64%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	2	$226,998.43	1.28%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$124,000.00	0.7%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$237,600.00	1.34%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$240,250.00	1.35%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$110,441.93	0.62%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$123,750.00	0.7%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE	1	$118,300.00	0.67%	0	$0.00	NA	0 $0

		COMPANY OF NEW MEXICO								
		SUN WEST MORTGAGE COMPANY INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$114,400.00	0.64%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$231,000.00	1.3%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$112,000.00	0.63%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$112,510.21	0.63%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$114,300.00	0.64%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,907.00	0.66%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$122,000.00	0.69%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$115,000.00	0.65%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$225,971.98	1.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,200.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	39	$4,504,896.28	25.33%	0	$0.00	NA	0	$0
Total			**153**	**$17,758,889.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMX4		ACCESS NATIONAL BANK	1	$103,700.00	2.23%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$584,883.00	12.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$502,100.00	10.8%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$414,075.00	8.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$597,500.00	12.85%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$96,600.00	2.08%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	15	$1,486,151.55	31.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$107,000.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	8	$757,430.52	16.29%	0	$0.00	NA	0	$0
Total			**47**	**$4,649,440.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMY2		ACCESS NATIONAL BANK	1	$165,000.00	3.33%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$654,200.00	13.2%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,278,550.00	25.79%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$159,000.00	3.21%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$632,100.00	12.75%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$803,536.36	16.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$154,000.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,111,000.00	22.4%	0	$0.00	NA	0	$0
Total			**31**	**$4,957,386.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AMZ9		ACCESS NATIONAL BANK	1	$76,500.00	1.74%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,000.00	1.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$457,400.00	10.43%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$484,435.00	11.05%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$747,756.00	17.06%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$240,850.00	5.49%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	22	$1,287,116.68	29.36%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$70,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	14	$949,234.21	21.65%	0	$0.00	NA	0	$0

Total			**68**	**$4,384,291.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN21		AMERISAVE MORTGAGE CORPORATION	3	$866,850.00	21.55%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$362,500.00	9.01%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,290,350.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	6	$1,502,786.83	37.36%	0	$0.00	NA	0	$0
Total			**17**	**$4,022,486.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,300.00	0.41%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$208,400.00	0.41%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$412,000.00	0.82%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,596,103.00	3.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$61,700.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$72,800.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	45	$5,263,811.46	10.45%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$282,920.00	0.56%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$471,000.00	0.93%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$237,000.00	0.47%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$162,000.00	0.32%	0	$0.00	NA	0	$0
			1	$166,500.00	0.33%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK							
	BANK OF SPRINGFIELD	17	$1,511,762.12	3%	0	$0.00	NA	0 $0
	BANKIOWA	1	$53,500.00	0.11%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	6	$967,844.36	1.92%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	3	$295,300.00	0.59%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$756,000.00	1.5%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$420,600.00	0.83%	0	$0.00	NA	0 $0
	BLOOMFIELD STATE BANK	1	$66,500.00	0.13%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.4%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0 $0
	CENTRAL BANK	3	$320,300.00	0.64%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$123,600.00	0.25%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	8	$803,774.43	1.6%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$143,500.00	0.28%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$86,226.27	0.17%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$170,400.00	0.34%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$190,000.00	0.38%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$56,000.00	0.11%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$210,000.00	0.42%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$68,450.00	0.14%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$137,014.55	0.27%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE	1	$40,850.00	0.08%	0	$0.00	NA	0 $0

	CREDIT UNION							
	CORTRUST BANK	2	$211,960.00	0.42%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$153,750.00	0.31%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$244,000.00	0.48%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	2	$204,650.00	0.41%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	2	$343,515.90	0.68%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$166,500.00	0.33%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$186,675.00	0.37%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$60,550.00	0.12%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$59,635.00	0.12%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	6	$1,426,400.00	2.83%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST BANK	1	$174,400.00	0.35%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	4	$476,600.00	0.95%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$56,500.00	0.11%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$129,500.00	0.26%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$77,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	2	$240,500.00	0.48%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF	1	$230,000.00	0.46%	0	$0.00	NA	0 $0

	BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$193,500.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$840,750.00	1.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$41,700.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$279,250.00	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$71,420.00	0.14%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,009,500.00	2%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$107,000.00	0.21%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$120,300.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$163,500.00	0.32%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$141,312.70	0.28%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$393,680.99	0.78%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$210,900.00	0.42%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$96,243.71	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$360,130.00	0.71%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	3	$564,500.00	1.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,300.00	0.17%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$78,500.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$908,000.00	1.8%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$83,300.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	5	$460,063.33	0.91%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$206,306.00	0.41%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$193,600.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$363,289.34	0.72%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.43%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$468,000.00	0.93%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$313,200.00	0.62%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$54,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$600,500.00	1.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,333,782.85	2.65%	0	$0.00	NA	0	$0
		1	$130,000.00	0.26%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0
	OAK BANK	4	$391,725.00	0.78%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$108,250.00	0.21%	0	$0.00	NA	0	$0
	PARK BANK	1	$45,250.00	0.09%	0	$0.00	NA	0	$0
	PBI BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$1,737,446.19	3.45%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$139,008.51	0.28%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$119,750.00	0.24%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$132,500.00	0.26%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$46,152.74	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$295,600.00	0.59%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$707,227.51	1.4%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$887,493.09	1.76%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.61%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$385,000.00	0.76%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$113,400.00	0.23%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$130,278.43	0.26%	0	$0.00	NA	0	$0
		1	$279,000.00	0.55%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	$263,000.00	0.52%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.22%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$136,000.00	0.27%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$31,100.00	0.06%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$536,800.00	1.07%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$48,500.00	0.1%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	9	$867,850.00	1.72%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$194,100.00	0.39%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$292,000.00	0.58%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	2	$264,000.00	0.52%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	1.5%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$352,600.00	0.7%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$452,050.00	0.9%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$353,300.00	0.7%	0	$0.00	NA	0 $0
	UNITED BANK AND	1	$51,012.00	0.1%	0	$0.00	NA	0 $0

		TRUST COMPANY								
		UNITED COMMUNITY BANK	6	$549,645.51	1.09%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,500.00	0.42%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	2	$211,000.00	0.42%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$118,300.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	29	$3,443,547.92	6.84%	0	$0.00	NA	0	$0
Total			**404**	**$50,376,907.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$7,409,196.63	80.47%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	1.99%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$291,550.00	3.17%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$235,700.00	2.56%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$395,900.00	4.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$200,000.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	3	$492,350.00	5.34%	0	$0.00	NA	0	$0
Total			**41**	**$9,207,696.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN54		ALLIED HOME MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$152,919.29	0.3%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$340,500.00	0.68%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$113,900.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
			11	$1,573,958.90	3.13%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$499,700.00	0.99%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$42,321.00	0.08%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$46,000.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$356,000.00	0.71%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$359,540.33	0.72%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$338,505.00	0.67%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,700.00	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$280,000.00	0.56%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$366,000.00	0.73%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$387,200.00	0.77%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,202,500.00	2.39%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$555,690.85	1.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$189,500.00	0.38%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,500.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$390,600.00	0.78%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$293,648.00	0.58%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$418,750.00	0.83%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$241,800.00	0.48%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$44,635.26	0.09%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,335.87	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$191,600.00	0.38%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$282,000.00	0.56%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$229,160.59	0.46%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$429,000.00	0.85%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$124,500.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$393,000.00	0.78%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$242,350.00	0.48%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,500.00	0.21%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$382,342.65	0.76%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$898,590.00	1.79%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$405,000.00	0.81%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$47,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$243,500.00	0.48%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$27,200.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$153,600.00	0.31%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$102,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$329,921.06	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$521,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$810,877.00	1.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$2,403,059.33	4.78%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$6,464,677.44	12.86%	0	$0.00	NA	0	$0
	FULTON BANK	4	$885,500.00	1.76%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$489,400.00	0.97%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$277,000.00	0.55%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$118,000.00	0.23%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	1	$89,900.00	0.18%	0	$0.00	NA	0	$0

	COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	$38,978.64	0.08%	0	$0.00	NA	0 $0
	HAWTHORN BANK	1	$40,664.37	0.08%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	1	$50,111.13	0.1%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$84,400.00	0.17%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	2	$147,500.00	0.29%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	4	$578,300.00	1.15%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	1	$121,000.00	0.24%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$312,000.00	0.62%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$106,250.00	0.21%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$358,200.00	0.71%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.45%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0 $0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$26,000.00	0.05%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$66,000.00	0.13%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	1	$105,000.00	0.21%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$167,300.00	0.33%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0 $0
	NCB, FSB	1	$75,000.00	0.15%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE	2	$108,600.00	0.22%	0	$0.00	NA	0 $0

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$65,300.00	0.13%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$461,000.00	0.92%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	2	$204,900.00	0.41%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$82,925.00	0.16%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	2	$372,919.25	0.74%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.05%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	0.18%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$329,000.00	0.65%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$335,000.00	0.67%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$354,416.78	0.7%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,605.00	0.27%	0	$0.00	NA	0 $0
	REGIONS BANK	1	$283,694.42	0.56%	0	$0.00	NA	0 $0
	RENASANT BANK	1	$155,000.00	0.31%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$89,000.00	0.18%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING	1	$180,000.00	0.36%	0	$0.00	NA	0 $0

	CORPORATION							
	ROYAL CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.16%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.38%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	4	$332,000.00	0.66%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$334,200.00	0.66%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$228,600.00	0.45%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$235,000.00	0.47%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$56,100.00	0.11%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$140,000.00	0.28%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	1	$84,059.22	0.17%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	3	$434,200.00	0.86%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$155,600.00	0.31%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$152,500.00	0.3%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$55,500.00	0.11%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$60,000.00	0.12%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$92,000.00	0.18%	0	$0.00	NA	0 $0
	WESTBURY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0 $0
	WESTSTAR MORTGAGE CORPORATION	1	$376,750.00	0.75%	0	$0.00	NA	0 $0

		WRIGHT-PATT CREDIT UNION, INC.	4	$457,609.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	91	$11,951,451.76	23.76%	0	$0.00	NA	0	$0
Total			**362**	**$50,282,667.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN62		ALASKA USA FEDERAL CREDIT UNION	2	$216,689.93	0.43%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$74,200.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$507,500.00	1.01%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$1,670,958.85	3.34%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$217,000.00	0.43%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,180,612.47	2.36%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$635,322.30	1.27%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$129,133.97	0.26%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$273,336.84	0.55%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$273,000.00	0.55%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$185,191.21	0.37%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$380,000.00	0.76%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,044,000.00	2.09%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	2	$240,000.00	0.48%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$289,000.00	0.58%	0	$0.00	NA	0	$0
			1	$72,236.72	0.14%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK							
	CENTREBANK	1	$39,235.00	0.08%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$157,125.00	0.31%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	1	$32,900.00	0.07%	0	$0.00	NA	0 $0
	CHEMICAL BANK	5	$575,000.00	1.15%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	2	$257,000.00	0.51%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	1	$299,000.00	0.6%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$235,600.00	0.47%	0	$0.00	NA	0 $0
	COLORADO EAST BANK & TRUST	1	$75,200.00	0.15%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$108,000.00	0.22%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$418,100.00	0.84%	0	$0.00	NA	0 $0
	COTTAGE SAVINGS BANK	1	$103,000.00	0.21%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$390,926.13	0.78%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$267,800.00	0.54%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$198,000.00	0.4%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$448,000.00	0.9%	0	$0.00	NA	0 $0
	EASTWOOD BANK	2	$230,400.00	0.46%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$40,200.00	0.08%	0	$0.00	NA	0 $0

	FARMERS BANK & TRUST	7	$1,297,800.00	2.59%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$140,900.00	0.28%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$182,813.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$59,587.13	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$177,470.11	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$405,500.00	0.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$49,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,684,900.00	3.37%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$143,000.00	0.29%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$615,161.60	1.23%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$5,813,445.52	11.62%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,190,000.00	2.38%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$213,800.00	0.43%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	2	$140,900.00	0.28%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$71,807.83	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$215,400.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$290,900.00	0.58%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$294,000.00	0.59%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$234,500.00	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	HONOR BANK	1	$87,437.23	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$210,920.00	0.42%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$575,000.00	1.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$45,750.00	0.09%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$73,800.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$111,095.00	0.22%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$147,646.82	0.3%	0	$0.00	NA	0	$0
		1	$84,000.00	0.17%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.								
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$370,000.00	0.74%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$249,500.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$283,750.00	0.57%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.23%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	1	$369,200.00	0.74%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$241,100.00	0.48%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$155,991.40	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$372,500.00	0.74%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$660,339.05	1.32%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$120,100.00	0.24%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$877,400.00	1.75%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0

	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$262,700.00	0.53%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$211,500.00	0.42%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$107,990.00	0.22%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$274,011.10	0.55%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$106,715.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$392,000.00	0.78%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,000.00	0.54%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$154,779.03	0.31%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$328,000.00	0.66%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$152,750.00	0.31%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$29,000.00	0.06%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$24,286.23	0.05%	0	$0.00	NA	0	$0

		Unavailable	79	$11,781,879.77	23.51%	0	$0.00	NA	0	$0
Total			**350**	**$50,022,294.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN70		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$348,223.01	0.69%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$140,202.63	0.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$431,800.00	0.86%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$1,414,970.83	2.82%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$251,000.00	0.5%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$958,300.00	1.91%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$182,400.00	0.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	2	$481,000.00	0.96%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	2	$84,600.00	0.17%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	2	$500,000.00	1%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$478,047.87	0.95%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$1,354,000.00	2.7%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$68,000.00	0.14%	0	$0.00	NA	0	$0

	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$571,293.53	1.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$131,425.00	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$255,200.00	0.51%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,150.00	0.17%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$136,250.00	0.27%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$73,200.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$177,200.00	0.35%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$131,250.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$541,300.00	1.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$325,050.00	0.65%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$100,505.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$379,300.00	0.76%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$916,300.00	1.82%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$299,700.00	0.6%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$843,500.00	1.68%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$195,919.70	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$164,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$162,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$173,600.00	0.35%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$338,500.00	0.67%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$953,200.00	1.9%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$111,456.09	0.22%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$90,120.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$5,571,978.58	11.09%	0	$0.00	NA	0	$0
	FULTON BANK	7	$902,400.00	1.8%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$232,500.00	0.46%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$239,000.00	0.48%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$78,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$195,000.00	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0

	SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$217,800.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$511,000.00	1.02%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$220,393.73	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$163,400.00	0.33%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,500.00	0.29%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$112,936.77	0.22%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$60,882.82	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$219,000.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$114,500.00	0.23%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$365,000.00	0.73%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$242,500.00	0.48%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$334,791.73	0.67%	0	$0.00	NA	0	$0
	MARINE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	2	$175,000.00	0.35%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,800.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$385,400.00	0.77%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$230,500.00	0.46%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$240,000.00	0.48%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$474,775.00	0.95%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$229,000.00	0.46%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$365,200.00	0.73%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$128,088.80	0.26%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$278,047.87	0.55%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$504,333.79	1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT	2	$109,500.00	0.22%	0	$0.00	NA	0	$0

	UNION							
	QUALSTAR CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$905,600.00	1.8%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$74,500.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$107,600.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$176,500.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.8%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$344,800.00	0.69%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$103,300.00	0.21%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$252,100.00	0.5%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$363,000.00	0.72%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0
		1	$175,000.00	0.35%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.								
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$425,000.00	0.85%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$87,378.41	0.17%	0	$0.00	NA	0	$0
		Unavailable	60	$10,105,160.05	20.01%	0	$0.00	NA	0	$0
Total			**331**	**$50,221,431.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN88		ACHIEVA CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$84,520.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$110,755.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$123,231.71	0.25%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$198,800.00	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$2,594,370.88	5.16%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$334,000.00	0.66%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$388,000.00	0.77%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,615,686.33	3.21%	0	$0.00	NA	0	$0
		BANK OF LANCASTER	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$95,750.00	0.19%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$741,800.00	1.48%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$1,637,000.00	3.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$923,400.00	1.84%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$170,000.00	0.34%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$155,811.02	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$225,070.00	0.45%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$318,000.00	0.63%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$264,500.00	0.53%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$72,300.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$410,675.00	0.82%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$59,800.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$78,390.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$29,250.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,801.00	0.3%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$326,000.00	0.65%	0	$0.00	NA	0	$0
		1	$111,000.00	0.22%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$193,500.00	0.38%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$275,500.00	0.55%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$56,181.00	0.11%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$76,459.63	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$382,000.00	0.76%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$845,250.00	1.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$572,500.00	1.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$324,400.00	0.65%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$378,750.00	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$456,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$2,470,120.00	4.91%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE	2	$245,400.00	0.49%	0	$0.00	NA	0	$0

	COMPANY, LLC							
	FIRST UNITED BANK	1	$92,700.00	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$136,609.70	0.27%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$4,677,869.96	9.3%	0	$0.00	NA	0	$0
	FULTON BANK	3	$422,910.00	0.84%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$122,800.00	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$372,600.00	0.74%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$44,600.00	0.09%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$377,350.00	0.75%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$298,000.00	0.59%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$325,249.60	0.65%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$341,570.14	0.68%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,500.00	0.47%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$441,000.00	0.88%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$361,000.00	0.72%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		2	$215,800.00	0.43%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	1	$198,531.85	0.39%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$252,600.00	0.5%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,600.00	0.39%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,401.00	0.26%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$344,000.00	0.68%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$645,548.75	1.28%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$377,525.00	0.75%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,489.46	0.23%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$70,400.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$93,340.35	0.19%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,400.00	0.27%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$156,375.00	0.31%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$157,303.92	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$416,568.00	0.83%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$72,200.00	0.14%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$369,406.44	0.73%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$117,665.00	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$207,000.00	0.41%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$192,500.00	0.38%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$79,500.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$130,350.00	0.26%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	1	$127,150.00	0.25%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$55,700.00	0.11%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$99,300.00	0.2%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$60,370.00	0.12%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$91,793.29	0.18%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$442,500.00	0.88%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$581,108.38	1.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$151,119.29	0.3%	0	$0.00	NA	0	$0
		Unavailable	57	$10,111,498.18	20.09%	0	$0.00	NA	0	$0
Total			**324**	**$50,289,574.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AN96		AMERICAN FIRST CREDIT UNION	1	$215,984.05	2.34%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$330,753.39	3.58%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$655,000.00	7.08%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$119,250.00	1.29%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$155,000.00	1.68%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,307.14	1.9%	0	$0.00	NA	0	$0
		FREMONT BANK	8	$1,246,515.33	13.48%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY	2	$426,000.00	4.61%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$124,747.03	1.35%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	2	$520,300.00	5.63%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$184,000.00	1.99%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$290,000.00	3.14%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$161,808.37	1.75%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	5	$410,181.33	4.43%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$157,500.00	1.7%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$112,150.00	1.21%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$152,800.00	1.65%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$178,500.00	1.93%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$168,000.00	1.82%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$382,386.97	4.13%	0	$0.00	NA	0	$0
		Unavailable	22	$3,083,241.76	33.31%	0	$0.00	NA	0	$0
Total			**60**	**$9,249,425.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANA3		ACCESS NATIONAL BANK	2	$263,750.00	2.95%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,927,370.00	21.55%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$954,700.00	10.68%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	20	$2,689,116.00	30.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$803,922.00	8.99%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$255,400.00	2.86%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$285,771.00	3.2%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$407,788.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,354,675.77	15.14%	0	$0.00	NA	0	$0

Total			**66**	**$8,942,492.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$365,624.00	9.65%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$150,500.00	3.97%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	26	$1,716,110.00	45.28%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$175,000.00	4.62%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$52,200.00	1.38%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$50,400.00	1.33%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$282,099.86	7.44%	0	$0.00	NA	0	$0
		Unavailable	14	$997,764.74	26.33%	0	$0.00	NA	0	$0
Total			**57**	**$3,789,698.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$368,500.00	7.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,248,600.00	26.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,045,100.00	22.39%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$200,000.00	4.28%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$550,927.00	11.8%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	6.96%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$178,700.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	5	$750,750.00	16.1%	0	$0.00	NA	0	$0
Total			**25**	**$4,667,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AND7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$776,000.00	2.77%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$361,800.00	1.29%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	10	$3,007,000.00	10.72%	0	$0.00	NA	0	$0
			1	$348,750.00	1.24%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC							
	CFCU COMMUNITY CREDIT UNION	1	$272,400.00	0.97%	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC.	3	$900,748.00	3.21%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$220,500.00	0.79%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	5	$1,334,500.00	4.76%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	3	$900,000.00	3.21%	0	$0.00	NA	0 $0
	FIRST CHOICE BANK	1	$444,556.81	1.59%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	1	$456,000.00	1.63%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,000.00	0.99%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$412,000.00	1.47%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	1	$312,000.00	1.11%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$343,631.42	1.23%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,550.00	0.74%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	1	$250,000.00	0.89%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	4	$1,211,220.00	4.32%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	4	$1,084,741.02	3.87%	0	$0.00	NA	0 $0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$565,000.00	2.02%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	2	$611,000.00	2.18%	0	$0.00	NA	0 $0
	NCB, FSB	1	$225,000.00	0.8%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$242,000.00	0.86%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$250,000.00	0.89%	0	$0.00	NA	0 $0
	PIONEER SAVINGS BANK	1	$344,000.00	1.23%	0	$0.00	NA	0 $0

		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$472,500.00	1.69%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$320,000.00	1.14%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$454,000.00	1.62%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$335,250.00	1.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	15	$4,816,753.07	17.18%	0	$0.00	NA	0	$0
		Unavailable	20	$6,279,824.38	22.39%	0	$0.00	NA	0	$0
Total			**91**	**$28,037,724.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,378,009.00	30.61%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,012,770.00	22.5%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$784,926.00	17.44%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$139,000.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	5	$1,186,800.00	26.36%	0	$0.00	NA	0	$0
Total			**21**	**$4,501,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANF2		ACCESS NATIONAL BANK	4	$367,160.00	3.07%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$294,200.00	2.46%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$300,400.00	2.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	38	$3,715,492.00	31.03%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	27	$2,692,110.00	22.48%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$175,500.00	1.47%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$90,500.00	0.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,377,600.00	11.51%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.	9	$885,790.00	7.4%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$92,000.00	0.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$302,710.00	2.53%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$104,500.00	0.87%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$102,767.54	0.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,472,959.35	12.28%	0	$0.00	NA	0	$0
Total			**122**	**$11,973,688.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANG0		ACCESS NATIONAL BANK	3	$353,400.00	5.9%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$474,750.00	7.93%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$123,000.00	2.05%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$1,405,364.00	23.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$807,164.00	13.48%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$120,000.00	2%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$702,414.66	11.73%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$124,000.00	2.07%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$116,000.00	1.94%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$113,600.00	1.9%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$361,794.00	6.04%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$118,000.00	1.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$226,000.00	3.77%	0	$0.00	NA	0	$0
		Unavailable	8	$942,226.77	15.75%	0	$0.00	NA	0	$0
Total			**51**	**$5,987,713.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANH8		ACCESS NATIONAL BANK	3	$429,800.00	3.07%	0	$0.00	NA	0	$0
		AMERICAN INTERNET	8	$1,109,272.15	7.92%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	9	$1,282,850.00	9.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$2,430,250.00	17.35%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$1,823,670.00	13.02%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$142,400.00	1.02%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$139,811.42	1%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,500.00	1.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	25	$3,382,121.54	24.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$1,072,628.86	7.66%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$288,814.00	2.06%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$398,690.00	2.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$126,950.00	0.91%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$141,223.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,088,197.93	7.76%	0	$0.00	NA	0	$0
Total			**102**	**$14,005,178.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANJ4		ACCESS NATIONAL BANK	5	$824,320.00	5.69%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$822,250.00	5.68%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	16	$2,547,183.00	17.59%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$2,411,417.00	16.65%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$976,800.00	6.74%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$152,500.00	1.05%	0	$0.00	NA	0	$0
			1	$168,210.00	1.16%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	14	$2,250,406.71	15.54%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$476,610.00	3.29%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,264,807.00	8.73%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$500,585.00	3.46%	0	$0.00	NA	0	$0
		Unavailable	13	$2,086,911.82	14.42%	0	$0.00	NA	0	$0
Total			**90**	**$14,482,000.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANK1		ACCESS NATIONAL BANK	4	$727,466.00	6.51%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$375,000.00	3.36%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$2,250,850.00	20.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	11	$2,025,505.00	18.14%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$175,000.00	1.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$928,800.00	8.32%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$178,054.35	1.59%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	1.6%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$965,800.00	8.65%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$385,120.00	3.45%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,111,156.00	9.95%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$390,602.61	3.5%	0	$0.00	NA	0	$0
		Unavailable	8	$1,474,488.54	13.2%	0	$0.00	NA	0	$0
Total			**60**	**$11,166,842.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANL9		AMERICAN INTERNET MORTGAGE, INC DBA	3	$729,000.00	16.46%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	8	$2,026,850.11	45.77%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$177,700.00	4.01%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$405,000.00	9.14%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$252,000.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	3	$838,225.00	18.93%	0	$0.00	NA	0	$0
Total			**17**	**$4,428,775.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANM7		ACCESS NATIONAL BANK	1	$75,000.00	0.97%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$990,405.00	12.81%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	36	$2,291,010.00	29.64%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$713,110.00	9.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	15	$1,052,395.60	13.62%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$98,285.00	1.27%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$605,703.00	7.84%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$77,000.00	1%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$76,500.00	0.99%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$430,762.00	5.57%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$163,300.00	2.11%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$375,181.87	4.85%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$75,500.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	11	$705,369.94	9.12%	0	$0.00	NA	0	$0
Total			**116**	**$7,729,522.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$534,672.00	16.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$248,070.00	7.6%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$242,070.76	7.41%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$521,600.00	15.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$1,136,750.00	34.81%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$252,550.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	2	$329,500.00	10.11%	0	$0.00	NA	0	$0
Total			**15**	**$3,265,212.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANP0		ACCESS NATIONAL BANK	1	$228,000.00	2.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$261,900.00	3.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,542,874.00	19.68%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$1,183,700.00	15.1%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,572,155.00	20.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$416,993.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	9	$2,634,817.51	33.6%	0	$0.00	NA	0	$0
Total			**28**	**$7,840,439.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANQ8		ACCESS NATIONAL BANK	1	$412,500.00	2.91%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$2,011,920.00	14.2%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	17	$5,686,100.00	40.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$236,350.00	1.67%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$180,000.00	1.27%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$288,750.00	2.04%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,849,726.00	13.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$306,160.00	2.16%	0	$0.00	NA	0	$0
		Unavailable	13	$3,197,479.79	22.57%	0	$0.00	NA	0	$0
Total			**48**	**$14,168,985.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANR6			2	$510,000.00	3.21%	0	$0.00	NA	0	$0

		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,325,100.00	8.35%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,898,650.00	11.97%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	22	$3,958,698.59	24.95%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$1,540,094.00	9.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$325,417.84	2.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$724,200.00	4.56%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$132,500.00	0.84%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$914,497.00	5.76%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$369,000.00	2.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$366,800.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	15	$3,801,391.67	23.96%	0	$0.00	NA	0	$0
Total			**71**	**$15,866,349.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANS4		ACCESS NATIONAL BANK	2	$650,000.00	14.41%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,455,650.00	32.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$1,252,120.00	27.75%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$267,000.00	5.92%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$470,125.00	10.42%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	9.24%	0	$0.00	NA	0	$0
Total			**15**	**$4,511,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANT2		BANCO SANTANDER PUERTO RICO	1	$245,793.34	6.9%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$215,117.00	6.04%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$115,250.00	3.24%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$359,600.00	10.1%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$701,898.78	19.71%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$614,500.00	17.26%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$335,445.34	9.42%	0	$0.00	NA	0	$0
		Unavailable	4	$973,534.52	27.33%	0	$0.00	NA	0	$0
Total			**13**	**$3,561,138.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANU9		BANCO SANTANDER PUERTO RICO	1	$347,612.32	6.14%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$266,735.39	4.71%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$164,200.00	2.9%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$310,832.17	5.49%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$292,300.00	5.17%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$500,400.64	8.84%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$325,500.00	5.75%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$893,050.00	15.78%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,335.00	3.4%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$126,000.00	2.23%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$242,860.00	4.29%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$209,482.53	3.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$754,636.04	13.34%	0	$0.00	NA	0	$0
		Unavailable	4	$1,032,502.34	18.26%	0	$0.00	NA	0	$0
Total			**23**	**$5,658,446.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANV7		BANCORPSOUTH BANK	1	$190,000.00	3.76%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$193,000.00	3.82%	0	$0.00	NA	0	$0
			1	$190,693.00	3.77%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE								
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$196,500.00	3.89%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$193,800.00	3.84%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$195,269.04	3.86%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$184,500.00	3.65%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$181,000.00	3.58%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$142,456.62	2.82%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$183,900.67	3.64%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$194,400.00	3.85%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$197,756.55	3.91%	0	$0.00	NA	0	$0
		Unavailable	15	$2,810,031.23	55.61%	0	$0.00	NA	0	$0
Total			**27**	**$5,053,307.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANW5		ASSOCIATED BANK, NA	1	$176,178.06	4.19%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$298,950.00	7.12%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$245,500.00	5.84%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$384,000.00	9.14%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$179,579.78	4.28%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,329.00	4.1%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$622,500.00	14.82%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$220,500.00	5.25%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$212,084.29	5.05%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$273,000.00	6.5%	0	$0.00	NA	0	$0
			1	$177,750.00	4.23%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	2	$559,824.16	13.33%	0	$0.00	NA	0	$0
		Unavailable	3	$678,000.00	16.15%	0	$0.00	NA	0	$0
Total			**17**	**$4,200,195.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANX3		AFFINITY PLUS FEDERAL CREDIT UNION	1	$154,713.54	3.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$160,274.08	3.86%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$115,000.00	2.77%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$468,000.00	11.26%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$305,300.00	7.35%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,200.00	6.53%	0	$0.00	NA	0	$0
		RANLIFE, INC.	1	$128,000.00	3.08%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$132,700.00	3.19%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$316,000.00	7.6%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$147,500.00	3.55%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$162,400.00	3.91%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$412,853.31	9.93%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$279,655.72	6.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,102,630.00	26.52%	0	$0.00	NA	0	$0
Total			**20**	**$4,156,226.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANY1		AMERISAVE MORTGAGE CORPORATION	1	$100,373.55	2.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$661,500.00	16.67%	0	$0.00	NA	0	$0
			4	$384,386.00	9.69%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION							
		CORNERSTONE MORTGAGE COMPANY	2	$199,754.08	5.03%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$196,825.00	4.96%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$595,085.53	15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$1,138,930.00	28.7%	0	$0.00	NA	0	$0
		Unavailable	7	$691,151.77	17.42%	0	$0.00	NA	0	$0
Total			**41**	**$3,968,005.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417ANZ8		ACCESS NATIONAL BANK	1	$58,400.00	1.23%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$177,900.00	3.74%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	1.35%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	17	$977,600.00	20.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$553,675.00	11.65%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$79,013.64	1.66%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$33,600.00	0.71%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$77,000.00	1.62%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,600.00	1.63%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$603,941.63	12.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	14	$924,177.10	19.45%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$61,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	17	$1,064,330.31	22.4%	0	$0.00	NA	0	$0
Total			**78**	**$4,752,237.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP29		AMERIFIRST FINANCIAL CORPORATION	1	$144,800.00	4.82%	0	$0.00	NA	0	$0

		CHERRY CREEK MORTGAGE COMPANY	2	$278,000.00	9.25%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$126,375.00	4.21%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$131,100.00	4.36%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$132,924.94	4.42%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$128,000.00	4.26%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$284,500.00	9.47%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA	1	$128,000.00	4.26%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$143,000.00	4.76%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	4.53%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	4.16%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$136,500.00	4.54%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$134,342.19	4.47%	0	$0.00	NA	0	$0
		Unavailable	10	$976,480.44	32.49%	0	$0.00	NA	0	$0
Total			**25**	**$3,005,022.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP37		ASSOCIATED BANK, NA	1	$156,885.76	4.91%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$150,000.00	4.7%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$472,372.00	14.79%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$158,008.72	4.95%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$78,746.40	2.47%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$161,250.00	5.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$310,464.90	9.72%	0	$0.00	NA	0	$0
		Unavailable	13	$1,706,139.12	53.41%	0	$0.00	NA	0	$0
Total			**24**	**$3,193,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP45		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL	1	$87,200.00	0.08%	0	$0.00	NA	0	$0

	CREDIT UNION							
	ACHIEVA CREDIT UNION	3	$308,500.00	0.3%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$106,849.23	0.1%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	3	$310,800.00	0.3%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$199,961.47	0.19%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$583,580.24	0.56%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	11	$1,063,900.00	1.03%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$473,950.00	0.46%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,135,902.00	1.1%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$494,618.40	0.48%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	2	$173,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$175,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,635.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,050.00	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	25	$2,369,000.00	2.29%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$105,800.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$289,405.00	0.28%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	3	$286,145.62	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$1,600,154.90	1.54%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$109,000.00	0.11%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	8	$738,823.00	0.71%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$292,500.00	0.28%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$1,569,816.36	1.51%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$671,085.00	0.65%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$380,400.00	0.37%	0	$0.00	NA	0	$0
	BANKIOWA	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$289,622.00	0.28%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$318,000.00	0.31%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$198,600.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$584,950.00	0.56%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$595,750.00	0.57%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$180,000.00	0.17%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$103,800.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$379,833.18	0.37%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$207,000.00	0.2%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$204,000.00	0.2%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$271,781.51	0.26%	0	$0.00	NA	0	$0
		2	$203,500.00	0.2%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	14	$1,417,159.10	1.37%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	7	$690,213.12	0.67%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	4	$391,203.00	0.38%	0	$0.00	NA	0 $0
	CENTRUE BANK	3	$311,400.00	0.3%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	2	$193,000.00	0.19%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	3	$271,375.00	0.26%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$187,800.00	0.18%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	3	$289,500.00	0.28%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	3	$302,000.00	0.29%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$208,000.00	0.2%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$105,000.00	0.1%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$210,000.00	0.2%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,000.00	0.1%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$289,300.00	0.28%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	3	$287,000.00	0.28%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,800.00	0.09%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$290,450.00	0.28%	0	$0.00	NA	0 $0
	CORTRUST BANK	6	$628,940.00	0.61%	0	$0.00	NA	0 $0
		2	$195,000.00	0.19%	0	$0.00	NA	0 $0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,300.00	0.28%	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$98,000.00	0.09%	0	$0.00	NA	0 $0
	CRESCENT CREDIT UNION	2	$186,500.00	0.18%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	2	$208,000.00	0.2%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$106,000.00	0.1%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	2	$198,500.00	0.19%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	2	$211,500.00	0.2%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.09%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,900.00	0.1%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	3	$283,743.00	0.27%	0	$0.00	NA	0 $0
	DIME BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$99,995.94	0.1%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	10	$979,890.33	0.95%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	8	$772,500.00	0.75%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$95,900.00	0.09%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0 $0
	ESB FINANCIAL	1	$109,000.00	0.11%	0	$0.00	NA	0 $0
		1	$90,000.00	0.09%	0	$0.00	NA	0 $0

	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	3	$284,400.00	0.27%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$200,400.00	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$108,900.00	0.11%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$806,275.00	0.78%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$216,500.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$101,200.00	0.1%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	3	$287,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$101,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$492,557.69	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	13	$1,306,469.00	1.26%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$393,355.91	0.38%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
		1	$85,300.00	0.08%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	3	$308,400.00	0.3%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$397,616.00	0.38%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$106,600.00	0.1%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$281,400.00	0.27%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	6	$600,721.00	0.58%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	1	$102,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,291,915.00	1.25%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	2	$193,750.00	0.19%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$862,500.00	0.83%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	3	$299,855.91	0.29%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$270,800.00	0.26%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$103,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,775.00	0.1%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$475,628.00	0.46%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	5	$492,611.64	0.48%	0	$0.00	NA	0 $0

	FIRST PLACE BANK	8	$791,600.00	0.76%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$87,665.28	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$271,900.00	0.26%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$106,400.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$475,490.83	0.46%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$291,800.00	0.28%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$93,800.00	0.09%	0	$0.00	NA	0	$0
	FULTON BANK	4	$379,249.38	0.37%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$187,920.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0
	GECU	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$186,375.00	0.18%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$563,076.09	0.54%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$400,700.00	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$389,000.00	0.38%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$188,859.10	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$187,500.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$85,800.00	0.08%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$286,800.00	0.28%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$210,500.00	0.2%	0	$0.00	NA	0	$0

	HAWTHORN BANK	1	$94,681.14	0.09%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$109,900.00	0.11%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$203,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	9	$911,720.00	0.88%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$199,550.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$100,100.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$107,200.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$206,800.00	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$89,250.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$987,030.00	0.95%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$293,200.00	0.28%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$96,271.15	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$282,280.00	0.27%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$301,250.00	0.29%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$188,750.00	0.18%	0	$0.00	NA	0	$0
		1	$100,500.00	0.1%	0	$0.00	NA	0	$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	$105,600.00	0.1%	0	$0.00	NA	0 $0
	KIRTLAND FEDERAL CREDIT UNION	2	$202,600.00	0.2%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	2	$177,700.00	0.17%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$106,600.00	0.1%	0	$0.00	NA	0 $0
	LAKE REGION BANK	1	$105,500.00	0.1%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	8	$777,201.93	0.75%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	1	$88,000.00	0.08%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	4	$400,200.00	0.39%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$88,000.00	0.08%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	1	$102,200.00	0.1%	0	$0.00	NA	0 $0
	MARINE BANK	9	$892,384.26	0.86%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$98,450.00	0.09%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$103,920.00	0.1%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$85,302.93	0.08%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$696,827.94	0.67%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,609.76	0.09%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	7	$671,200.00	0.65%	0	$0.00	NA	0 $0

	MILFORD BANK, THE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$212,800.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$594,900.00	0.57%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	13	$1,304,090.89	1.26%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$185,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$201,800.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	2	$214,500.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$193,900.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$197,500.00	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,290,471.35	1.24%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$173,300.00	0.17%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$104,800.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$272,300.00	0.26%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0
		4	$416,558.61	0.4%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$88,000.00	0.08%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$382,550.00	0.37%	0	$0.00	NA	0 $0
	PEOPLES STATE BANK	2	$198,250.00	0.19%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP, INC.	1	$108,750.00	0.1%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	3	$268,900.00	0.26%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$403,500.00	0.39%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	5	$497,250.00	0.48%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$274,100.00	0.26%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	6	$568,504.46	0.55%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$90,000.00	0.09%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,550.00	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$502,965.00	0.49%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$98,550.00	0.1%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	3	$296,250.00	0.29%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$187,125.00	0.18%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	2	$184,000.00	0.18%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$181,000.00	0.17%	0	$0.00	NA	0 $0

	RIVERHILLS BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$972,986.21	0.94%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$190,231.00	0.18%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$104,550.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$773,212.00	0.75%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$101,356.99	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$209,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$591,600.00	0.57%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	5	$473,220.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$289,600.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$294,650.00	0.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,800.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,350.00	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$195,240.00	0.19%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	18	$1,813,030.00	1.75%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$199,600.00	0.19%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$377,415.04	0.36%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$193,500.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$302,360.00	0.29%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$97,861.91	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$387,040.00	0.37%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,200.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$196,466.43	0.19%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$195,377.91	0.19%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$98,700.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$314,835.00	0.3%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$103,854.60	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$390,600.00	0.38%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$87,600.00	0.08%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$86,200.00	0.08%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$197,850.00	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$297,600.00	0.29%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$482,275.00	0.47%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$197,350.00	0.19%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,977.00	0.1%	0	$0.00	NA	0	$0
		7	$700,400.00	0.68%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	7	$667,400.00	0.64%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$569,097.30	0.55%	0	$0.00	NA	0	$0
		UNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$108,750.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$266,000.00	0.26%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$392,750.00	0.38%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$182,480.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$724,920.08	0.7%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	195	$19,218,919.43	18.5%	0	$0.00	NA	0	$0
Total			**1,057**	**$103,666,948.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP52		1ST MIDAMERICA CREDIT UNION	1	$120,700.00	0.14%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,900.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,400.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$230,000.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	1	$114,837.96	0.13%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL	3	$348,200.00	0.39%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	4	$471,181.34	0.53%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$568,100.00	0.64%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	6	$692,400.00	0.79%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,070,664.00	1.21%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$241,894.03	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,350.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$230,300.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,838.62	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$228,000.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$238,424.00	0.27%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$122,075.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$1,289,100.00	1.46%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,500.00	0.53%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$570,950.00	0.65%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$2,353,277.46	2.67%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$231,356.34	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$114,400.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$113,000.00	0.13%	0	$0.00	NA	0	$0

	AVIDIA BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$475,677.00	0.54%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$349,477.44	0.4%	0	$0.00	NA	0	$0
	BANK MUTUAL	19	$2,235,388.57	2.53%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$832,366.00	0.94%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$118,390.00	0.13%	0	$0.00	NA	0	$0
	BANNER BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$118,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$355,100.00	0.4%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$113,600.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$237,900.00	0.27%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$118,000.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$235,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$344,418.06	0.39%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$121,500.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$113,050.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,280,997.99	1.45%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$114,000.00	0.13%	0	$0.00	NA	0	$0
		2	$238,650.00	0.27%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	1	$123,816.75	0.14%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$121,000.00	0.14%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,196.00	0.13%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	6	$706,600.00	0.8%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	4	$472,250.00	0.54%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$241,012.36	0.27%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	3	$356,500.00	0.4%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,000.00	0.27%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	2	$247,760.00	0.28%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,600.00	0.13%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.14%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$117,600.00	0.13%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$236,500.00	0.27%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	2	$234,800.00	0.27%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$123,600.00	0.14%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$113,500.00	0.13%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$115,700.00	0.13%	0	$0.00	NA	0 $0
	DIME BANK	2	$226,000.00	0.26%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	6	$699,675.00	0.79%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	5	$596,950.00	0.68%	0	$0.00	NA	0 $0
		1	$110,200.00	0.12%	0	$0.00	NA	0 $0

	DUPAGE CREDIT UNION							
	ELEVATIONS CU	1	$119,830.92	0.14%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	2	$237,325.00	0.27%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$349,958.00	0.4%	0	$0.00	NA	0 $0
	ENVOY MORTGAGE, LTD.	1	$121,900.00	0.14%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$357,000.00	0.4%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$118,400.00	0.13%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$117,000.00	0.13%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	4	$468,000.00	0.53%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	3	$347,400.00	0.39%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,800.00	0.13%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0 $0
	FIRELANDS FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$242,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$115,900.00	0.13%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,500.00	0.27%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	3	$351,100.00	0.4%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$110,740.00	0.13%	0	$0.00	NA	0 $0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0 $0
		6	$706,832.33	0.8%	0	$0.00	NA	0 $0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$224,300.00	0.25%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	3	$360,789.00	0.41%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,250.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$464,754.00	0.53%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$232,000.00	0.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	6	$719,800.00	0.82%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	7	$814,059.24	0.92%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$832,758.00	0.94%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$115,433.44	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$240,550.00	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,600.00	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,750.00	0.14%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$832,120.00	0.94%	0	$0.00	NA	0 $0

	FIRST PEOPLES COMMUNITY FCU	1	$118,750.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$713,734.00	0.81%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,187,427.25	1.35%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$232,000.00	0.26%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	4	$470,800.00	0.53%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.27%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	0.13%	0	$0.00	NA	0	$0
	GECU	1	$110,200.00	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$707,636.00	0.8%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$239,700.00	0.27%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$474,500.00	0.54%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$123,200.00	0.14%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$124,100.00	0.14%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$361,300.00	0.41%	0	$0.00	NA	0	$0
		1	$115,000.00	0.13%	0	$0.00	NA	0	$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOLYOKE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$474,400.00	0.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$231,400.00	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$121,350.00	0.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$233,000.00	0.26%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$114,220.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$350,200.00	0.4%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$339,600.00	0.39%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$115,412.81	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$349,630.00	0.4%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$348,750.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$113,500.00	0.13%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$351,000.00	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$704,050.00	0.8%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$233,690.00	0.26%	0	$0.00	NA	0	$0
		1	$120,000.00	0.14%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$244,000.00	0.28%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$121,550.00	0.14%	0	$0.00	NA	0 $0
	MARINE BANK	8	$925,321.64	1.05%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0 $0
	MAVERICK FUNDING CORP.	1	$119,000.00	0.13%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$118,431.00	0.13%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000.00	0.13%	0	$0.00	NA	0 $0
	MERCANTILE BANK	2	$237,850.00	0.27%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$223,000.00	0.25%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	2	$231,800.00	0.26%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$355,900.00	0.4%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$238,572.00	0.27%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	2	$244,100.00	0.28%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$119,200.00	0.14%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	8	$940,500.00	1.07%	0	$0.00	NA	0 $0
	MOUNTAINONE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$117,400.00	0.13%	0	$0.00	NA	0 $0

	NATIONAL EXCHANGE BANK AND TRUST	1	$112,400.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,328.81	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$113,000.00	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$114,834.84	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,165,980.00	1.32%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$119,500.00	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$110,500.00	0.13%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$111,800.00	0.13%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$121,866.51	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$229,800.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$120,956.11	0.14%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$108,429.95	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,500.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$236,492.61	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$115,500.00	0.13%	0	$0.00	NA	0	$0
		4	$477,500.00	0.54%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	2	$237,300.00	0.27%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$112,800.00	0.13%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$235,700.00	0.27%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$115,230.00	0.13%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,900.00	0.13%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$122,500.00	0.14%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$227,000.00	0.26%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	2	$234,800.00	0.27%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$238,300.00	0.27%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,832.06	0.13%	0	$0.00	NA	0 $0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$124,800.00	0.14%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,800.00	0.13%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	10	$1,178,979.38	1.34%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	2	$224,300.00	0.25%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	2	$247,275.00	0.28%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$119,637.96	0.14%	0	$0.00	NA	0 $0
		1	$115,000.00	0.13%	0	$0.00	NA	0 $0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$228,800.00	0.26%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$238,000.00	0.27%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,410.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$109,675.38	0.12%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$114,502.44	0.13%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$114,654.30	0.13%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$232,385.00	0.26%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$118,400.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$487,300.00	0.55%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$359,500.00	0.41%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,570.00	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$1,865,240.00	2.12%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$119,300.00	0.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$371,824.58	0.42%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	4	$468,189.45	0.53%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$340,400.00	0.39%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$355,000.00	0.4%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$117,500.00	0.13%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,600.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,000.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$230,650.00	0.26%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$356,200.00	0.4%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$333,700.00	0.38%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$115,600.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$241,500.00	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$590,675.94	0.67%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$118,000.00	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$573,700.00	0.65%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$123,030.34	0.14%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$601,900.00	0.68%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	2	$240,050.00	0.27%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$119,830.92	0.14%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$110,965.89	0.13%	0	$0.00	NA	0	$0
	Unavailable	145	$17,075,719.01	19.4%	0	$0.00	NA	0	$0

Total			**750**	**$88,189,965.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP60		1ST MIDAMERICA CREDIT UNION	2	$281,600.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$433,400.00	0.25%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$135,920.00	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$148,286.03	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$406,950.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$972,642.09	0.55%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	11	$1,548,250.00	0.88%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$415,750.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,773,181.00	1%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$290,060.60	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$271,260.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$281,400.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$655,477.24	0.37%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,328.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$416,500.00	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	34	$4,626,150.00	2.62%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$256,500.00	0.15%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	3	$424,350.00	0.24%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	43	$5,875,600.19	3.33%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$276,200.00	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,733.53	0.08%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$272,421.19	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,385,475.00	0.78%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$945,467.70	0.54%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,668,583.48	0.95%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$136,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$293,800.00	0.17%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$149,600.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$825,334.74	0.47%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$263,250.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$268,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$139,150.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	BANKIOWA	1	$134,816.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$711,000.00	0.4%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$804,000.00	0.46%	0	$0.00	NA	0	$0
		1	$130,000.00	0.07%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	$271,200.00	0.15%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	12	$1,616,650.00	0.92%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,200.00	0.08%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$284,700.00	0.16%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$416,200.00	0.24%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	2	$288,500.00	0.16%	0	$0.00	NA	0 $0
	CARROLLTON BANK	4	$571,500.00	0.32%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	2	$273,500.00	0.15%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$146,000.00	0.08%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	2	$259,002.51	0.15%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	2	$291,200.00	0.16%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	18	$2,435,566.65	1.38%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	3	$419,500.00	0.24%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	4	$540,150.00	0.31%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$260,200.00	0.15%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0 $0
	CIMARRON MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$144,000.00	0.08%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$137,600.00	0.08%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	5	$685,118.00	0.39%	0	$0.00	NA	0 $0
		6	$818,700.00	0.46%	0	$0.00	NA	0 $0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	5	$685,500.00	0.39%	0	$0.00	NA	0 $0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$126,000.00	0.07%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	4	$533,800.00	0.3%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	7	$955,097.00	0.54%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	3	$387,000.00	0.22%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	3	$418,500.00	0.24%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$528,300.85	0.3%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$128,000.00	0.07%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$267,500.00	0.15%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$131,600.00	0.07%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$131,955.00	0.07%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$132,000.00	0.07%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	5	$669,400.00	0.38%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	2	$280,000.00	0.16%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	2	$258,500.00	0.15%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.07%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	2	$277,700.00	0.16%	0	$0.00	NA	0 $0
		1	$132,000.00	0.07%	0	$0.00	NA	0 $0

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	$130,066.00	0.07%	0	$0.00	NA	0 $0
	DIME BANK	2	$289,600.00	0.16%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	6	$832,840.00	0.47%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	6	$816,600.00	0.46%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	6	$798,262.00	0.45%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$271,300.00	0.15%	0	$0.00	NA	0 $0
	EASTWOOD BANK	2	$292,488.00	0.17%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$139,802.74	0.08%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$280,000.00	0.16%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	5	$676,920.00	0.38%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$410,600.00	0.23%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$540,200.00	0.31%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$136,479.01	0.08%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$282,250.00	0.16%	0	$0.00	NA	0 $0
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.08%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	6	$792,800.00	0.45%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST BANK	1	$126,217.88	0.07%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	4	$530,650.00	0.3%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$134,600.00	0.08%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$135,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,402,545.70	0.79%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK NA	4	$555,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$261,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$563,900.00	0.32%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$693,200.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$138,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$267,360.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$806,050.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$811,409.28	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,375.69	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$281,573.08	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$409,450.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,076,200.00	0.61%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$927,599.75	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,779,098.95	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$536,600.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL	3	$428,500.00	0.24%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	3	$421,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	2	$259,208.00	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,925.00	0.07%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$955,900.00	0.54%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	17	$2,345,326.00	1.33%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	1	$139,400.00	0.08%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$135,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,191,600.00	0.68%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	2	$275,200.00	0.16%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$139,200.00	0.08%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	3	$391,500.00	0.22%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$134,000.00	0.08%	0	$0.00	NA	0 $0
	FULTON BANK	4	$551,150.00	0.31%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	3	$408,970.00	0.23%	0	$0.00	NA	0 $0
	GECU	1	$126,350.00	0.07%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	2	$294,000.00	0.17%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$128,081.00	0.07%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	GREAT LAKES CREDIT UNION	2	$253,000.00	0.14%	0	$0.00	NA	0 $0
		1	$148,600.00	0.08%	0	$0.00	NA	0 $0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	5	$683,617.31	0.39%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,100.00	0.07%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	3	$405,200.00	0.23%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$520,199.82	0.29%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$138,750.00	0.08%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	3	$426,950.00	0.24%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$126,138.44	0.07%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	4	$527,250.00	0.3%	0	$0.00	NA	0 $0
	HEARTLAND BANK	6	$852,050.00	0.48%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,200.00	0.08%	0	$0.00	NA	0 $0
	HERITAGE COMMUNITY CREDIT UNION	1	$147,200.00	0.08%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0 $0
	HOME BANK	1	$130,000.00	0.07%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	5	$696,896.30	0.39%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	3	$426,500.00	0.24%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	2	$262,750.00	0.15%	0	$0.00	NA	0 $0
	HOME SAVINGS OF AMERICA	3	$403,000.00	0.23%	0	$0.00	NA	0 $0
	HOME STATE BANK	2	$270,300.00	0.15%	0	$0.00	NA	0 $0
	HOMETOWN BANK	2	$289,211.81	0.16%	0	$0.00	NA	0 $0
	HOMEWISE, INC.	2	$273,400.00	0.15%	0	$0.00	NA	0 $0
		3	$413,400.00	0.23%	0	$0.00	NA	0 $0

	HONESDALE NATIONAL BANK THE							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	3	$412,600.00	0.23%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	5	$649,355.00	0.37%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$411,755.00	0.23%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$143,871.08	0.08%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$145,500.00	0.08%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	1	$138,400.00	0.08%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	1	$141,500.00	0.08%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$130,000.00	0.07%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$128,214.00	0.07%	0	$0.00	NA	0 $0
	JUSTICE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$290,000.00	0.16%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	2	$283,850.00	0.16%	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$142,400.00	0.08%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	3	$396,300.00	0.22%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	18	$2,485,950.41	1.41%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	3	$408,000.00	0.23%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$144,800.00	0.08%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	2	$273,750.00	0.16%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$265,500.00	0.15%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL	1	$140,000.00	0.08%	0	$0.00	NA	0 $0

	CREDIT UNION							
	LUSO FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	2	$276,197.00	0.16%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	2	$276,425.00	0.16%	0	$0.00	NA	0 $0
	MARINE BANK	12	$1,645,130.06	0.93%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	2	$275,620.00	0.16%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$148,500.00	0.08%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$148,500.00	0.08%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	3	$420,800.00	0.24%	0	$0.00	NA	0 $0
	MERCANTILE BANK	2	$272,109.25	0.15%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,196,613.38	0.68%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	2	$270,000.00	0.15%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$137,600.00	0.08%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$285,000.00	0.16%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	2	$270,150.00	0.15%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$149,700.00	0.08%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	8	$1,086,800.00	0.62%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	5	$688,900.00	0.39%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	10	$1,369,005.00	0.78%	0	$0.00	NA	0 $0
	MOUNTAINONE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$146,400.00	0.08%	0	$0.00	NA	0 $0
		2	$268,000.00	0.15%	0	$0.00	NA	0 $0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	1	$145,000.00	0.08%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	5	$693,800.00	0.39%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$412,100.00	0.23%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$260,895.00	0.15%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	3	$418,749.59	0.24%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	3	$401,850.00	0.23%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	16	$2,224,562.33	1.26%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$263,800.00	0.15%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	4	$536,025.00	0.3%	0	$0.00	NA	0 $0
	OAK BANK	3	$415,850.00	0.24%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$133,000.00	0.08%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	1	$131,494.11	0.07%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$272,400.00	0.15%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$140,000.00	0.08%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	3	$402,750.00	0.23%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$143,920.00	0.08%	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	2	$271,285.18	0.15%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS	2	$280,000.00	0.16%	0	$0.00	NA	0 $0

	ASSOCIATION							
	PARK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$132,600.00	0.08%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	7	$972,297.38	0.55%	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,875.00	0.08%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$705,503.00	0.4%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$708,207.00	0.4%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	3	$409,600.00	0.23%	0	$0.00	NA	0 $0
	PNC BANK, N.A.	1	$145,440.25	0.08%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$543,100.00	0.31%	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	5	$678,300.00	0.38%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$388,115.00	0.22%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$397,975.00	0.23%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$132,800.00	0.08%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,785.00	0.08%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	6	$817,610.00	0.46%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$264,250.00	0.15%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0 $0
		3	$406,480.00	0.23%	0	$0.00	NA	0 $0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$131,056.64	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$672,380.35	0.38%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$271,068.65	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$425,750.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	12	$1,673,200.15	0.95%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$260,000.00	0.15%	0	$0.00	NA	0	$0
	S&T BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$266,818.24	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$126,866.94	0.07%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$285,000.00	0.16%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,800.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$131,100.00	0.07%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,800.00	0.16%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	1	$138,607.63	0.08%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,500.00	0.08%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$142,310.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$288,000.00	0.16%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$533,353.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$543,545.00	0.31%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$264,000.00	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,500.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$267,410.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	27	$3,724,793.00	2.11%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$645,916.31	0.37%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$292,000.00	0.17%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$139,802.74	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$275,000.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$128,953.00	0.07%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION	6	$826,045.00	0.47%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$274,700.00	0.16%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$264,373.43	0.15%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$125,500.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$287,900.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$410,000.00	0.23%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,814.38	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$269,600.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$283,780.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$414,175.00	0.23%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$136,075.00	0.08%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$146,570.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$139,300.00	0.08%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$689,992.25	0.39%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$136,800.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$416,100.00	0.24%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$970,763.79	0.55%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$136,300.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,000.00	0.16%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	3	$425,600.00	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$271,550.00	0.15%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$273,641.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$989,087.00	0.56%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$275,000.00	0.16%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,101,250.00	0.62%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$133,100.00	0.08%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$142,798.51	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$280,500.00	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$129,000.00	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,147.10	0.23%	0	$0.00	NA	0	$0
		Unavailable	249	$34,194,448.42	19.52%	0	$0.00	NA	0	$0
Total			**1,289**	**$176,510,095.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP78		1ST MIDAMERICA CREDIT UNION	5	$369,441.20	0.61%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	3	$171,200.00	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$141,100.91	0.23%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0

	ALPENA ALCONA AREA CREDIT UNION	2	$109,000.00	0.18%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	8	$503,988.36	0.84%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$500,750.00	0.83%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$123,500.00	0.2%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$501,967.00	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$152,295.84	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$73,950.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$122,350.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$137,775.81	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,248.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$142,500.00	0.24%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$1,569,320.00	2.6%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$143,160.00	0.24%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	14	$931,450.00	1.55%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$1,174,444.70	1.95%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$149,389.93	0.25%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$160,400.00	0.27%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,390.81	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$537,450.00	0.89%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$233,050.00	0.39%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$428,200.00	0.71%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$131,300.00	0.22%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$412,904.45	0.69%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$160,200.00	0.27%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$93,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$146,405.00	0.24%	0	$0.00	NA	0	$0
	BANKWEST	1	$58,500.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$394,300.00	0.65%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$163,539.00	0.27%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$146,200.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$212,000.00	0.35%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$139,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$1,017,421.98	1.69%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$78,500.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$113,700.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$70,200.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$134,415.00	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$111,402.41	0.18%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$88,320.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$135,200.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$71,500.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$299,125.00	0.5%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$355,952.00	0.59%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$107,118.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$223,550.00	0.37%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	7	$439,018.16	0.73%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$137,894.36	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,620.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$141,500.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$159,700.00	0.26%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	6	$384,800.00	0.64%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	3	$205,780.00	0.34%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$173,900.00	0.29%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$143,500.00	0.24%	0	$0.00	NA	0	$0
	DORAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT	6	$420,600.00	0.7%	0	$0.00	NA	0	$0

	UNION							
	DUPAGE CREDIT UNION	1	$66,250.00	0.11%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$58,500.00	0.1%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	3	$224,400.00	0.37%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	8	$522,492.00	0.87%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	3	$226,316.00	0.38%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$159,707.91	0.26%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$59,920.00	0.1%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$73,800.00	0.12%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0 $0
	FIRELANDS FEDERAL CREDIT UNION	1	$59,375.00	0.1%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$82,400.00	0.14%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	5	$329,100.00	0.55%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$245,948.49	0.41%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	5	$309,750.00	0.51%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$47,500.00	0.08%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$77,600.00	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	2	$131,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE	2	$145,401.48	0.24%	0	$0.00	NA	0 $0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$535,438.00	0.89%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$114,880.00	0.19%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$74,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$80,683.58	0.13%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	5	$365,000.00	0.61%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,103,550.00	1.83%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$368,965.00	0.61%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	2	$165,008.00	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$148,700.00	0.25%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$531,860.00	0.88%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$69,600.00	0.12%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$63,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	8	$527,520.00	0.88%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	2	$133,500.00	0.22%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	4	$268,683.55	0.45%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	4	$289,679.90	0.48%	0	$0.00	NA	0 $0
	FULTON BANK	7	$471,250.00	0.78%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$160,000.00	0.27%	0	$0.00	NA	0 $0

	GLASS CITY FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$103,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$80,500.00	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$402,483.01	0.67%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$47,400.00	0.08%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$299,300.00	0.5%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$240,000.00	0.4%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$73,745.95	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$282,395.46	0.47%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$84,325.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$134,200.00	0.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	HOME BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$262,398.91	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$114,100.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$149,269.00	0.25%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$242,000.00	0.4%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$122,200.00	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	14	$915,550.00	1.52%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION	9	$538,290.00	0.89%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$226,325.22	0.38%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$95,600.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$154,500.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$577,715.12	0.96%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$79,200.00	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$157,400.00	0.26%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$127,000.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	12	$804,765.78	1.34%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$66,500.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$284,235.95	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$326,040.00	0.54%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$132,400.00	0.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$296,000.00	0.49%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$148,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$81,450.00	0.14%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$62,100.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$150,850.00	0.25%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$142,500.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$70,950.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	11	$597,477.05	0.99%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$58,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,500.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$368,280.00	0.61%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$57,600.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$162,200.00	0.27%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$150,250.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$704,126.00	1.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$198,500.00	0.33%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$117,276.27	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$84,800.00	0.14%	0	$0.00	NA	0	$0
		5	$331,000.00	0.55%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	$137,950.00	0.23%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$80,700.00	0.13%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$93,700.00	0.16%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$111,338.85	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$412,003.00	0.68%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,700.00	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$291,270.00	0.48%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$433,111.23	0.72%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$53,564.08	0.09%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$75,250.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$243,360.00	0.4%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$135,064.54	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$70,300.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	9	$546,324.61	0.91%	0	$0.00	NA	0	$0
	S&T BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$69,248.90	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$164,287.28	0.27%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$121,500.00	0.2%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$61,300.00	0.1%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$64,816.52	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$68,793.46	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$132,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$38,250.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$200,600.00	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,250.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	$239,000.00	0.4%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	7	$468,250.00	0.78%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$587,615.16	0.97%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	10	$574,731.56	0.95%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$60,000.00	0.1%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$68,000.00	0.11%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$245,970.00	0.41%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	2	$107,888.20	0.18%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	4	$295,880.00	0.49%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$49,000.00	0.08%	0	$0.00	NA	0 $0
	THE PEOPLES BANK	1	$60,682.74	0.1%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,075.00	0.14%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	4	$235,750.00	0.39%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$105,850.66	0.18%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$245,900.00	0.41%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	1	$60,400.00	0.1%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$69,894.57	0.12%	0	$0.00	NA	0 $0
	TRISTAR BANK	1	$81,600.00	0.14%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$148,800.00	0.25%	0	$0.00	NA	0 $0
	UNITED BANK	2	$141,600.00	0.23%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	5	$317,100.00	0.53%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	3	$187,000.00	0.31%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	10	$687,501.91	1.14%	0	$0.00	NA	0 $0
		2	$162,000.00	0.27%	0	$0.00	NA	0 $0

		VALLEY BANK AND TRUST COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	5	$276,050.00	0.46%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$131,700.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$307,950.00	0.51%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$69,200.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	165	$10,990,779.28	18.2%	0	$0.00	NA	0	$0
Total			**903**	**$60,268,317.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP86		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,000.00	0.36%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$211,443.87	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$590,217.54	0.77%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$408,250.00	0.53%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$693,465.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$164,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$347,180.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$393,120.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$394,200.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$167,730.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,016,084.20	1.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$147,500.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$834,000.00	1.09%	0	$0.00	NA	0	$0
			4	$977,500.00	1.28%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	5	$677,900.00	0.89%	0	$0.00	NA	0 $0
	ANZ GUAM, INC.	1	$264,750.53	0.35%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	2	$249,500.00	0.33%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$167,600.00	0.22%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	1	$43,000.00	0.06%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,889.51	0.1%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	1	$153,500.00	0.2%	0	$0.00	NA	0 $0
	BANK MUTUAL	3	$716,420.64	0.94%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$686,340.00	0.9%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$87,800.00	0.11%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$225,000.00	0.29%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$245,000.00	0.32%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$486,000.00	0.64%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,000.00	0.33%	0	$0.00	NA	0 $0
	CAMBRIDGE STATE BANK	1	$318,173.97	0.42%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.46%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	1	$250,000.00	0.33%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$151,800.00	0.2%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	1	$65,907.01	0.09%	0	$0.00	NA	0 $0
		1	$128,000.00	0.17%	0	$0.00	NA	0 $0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	7	$1,152,424.70	1.51%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	2	$319,952.63	0.42%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$400,000.00	0.52%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	NA	0 $0
	CIS FINANCIAL SERVICES, INC.	1	$130,278.00	0.17%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$119,747.36	0.16%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$230,000.00	0.3%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	4	$692,850.00	0.91%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	4	$620,000.00	0.81%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.16%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.19%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,500.00	0.26%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$110,774.00	0.14%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	0.17%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	3	$487,824.00	0.64%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$486,996.00	0.64%	0	$0.00	NA	0 $0

	DUPACO COMMUNITY CREDIT UNION	1	$209,950.00	0.27%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$386,000.00	0.5%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$297,000.00	0.39%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$88,880.00	0.12%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$175,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$474,300.00	0.62%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$584,260.00	0.76%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$210,900.00	0.28%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	3	$566,500.00	0.74%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$216,400.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,054.59	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$521,500.00	0.68%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$679,300.00	0.89%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$392,000.00	0.51%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK	1	$178,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$118,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,253,187.00	1.64%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$187,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$339,500.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$482,550.00	0.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$796,100.00	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$989,000.00	1.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$777,298.80	1.02%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$455,300.00	0.6%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$213,552.66	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$143,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$252,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,114,800.00	1.46%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$403,200.00	0.53%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$329,600.00	0.43%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$322,500.00	0.42%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$189,900.00	0.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$188,005.00	0.25%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$151,000.00	0.2%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$290,400.00	0.38%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$431,600.00	0.56%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	5	$1,121,515.00	1.47%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$238,000.00	0.31%	0	$0.00	NA	0	$0
	HOME BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$378,500.00	0.5%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$416,000.00	0.54%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	HONOR BANK	1	$320,350.00	0.42%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$348,800.00	0.46%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$301,700.00	0.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$444,821.00	0.58%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$528,283.19	0.69%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$261,000.00	0.34%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$344,000.00	0.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$151,800.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$64,200.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$397,000.00	0.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$377,000.00	0.49%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.41%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$307,200.00	0.4%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$125,402.42	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$282,850.00	0.37%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK	2	$421,089.91	0.55%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$1,590,000.00	2.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$177,972.19	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$225,000.00	0.29%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$207,000.00	0.27%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$263,000.00	0.34%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$320,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$254,000.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$216,100.00	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$540,000.00	0.71%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$318,000.00	0.42%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$121,000.00	0.16%	0	$0.00	NA	0	$0
		1	$166,000.00	0.22%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$57,600.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$172,400.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$738,500.00	0.97%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$670,557.00	0.88%	0	$0.00	NA	0	$0
	OAK BANK	1	$413,300.00	0.54%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$84,500.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.27%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	1	$150,100.00	0.2%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$463,450.00	0.61%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,600.00	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,700.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$57,540.83	0.08%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$171,200.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$47,980.00	0.06%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,880.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$967,210.00	1.27%	0	$0.00	NA	0	$0
	S&T BANK	1	$415,500.00	0.54%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$50,240.00	0.07%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$194,719.04	0.25%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$332,000.00	0.43%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$67,100.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$37,586.00	0.05%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$81,000.00	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,662,350.00	2.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$568,980.57	0.74%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,500.00	0.27%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,700.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$116,750.00	0.15%	0	$0.00	NA	0	$0

	STATE BANK OF NEW PRAGUE	1	$85,500.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$225,000.00	0.29%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$557,000.00	0.73%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$896,010.00	1.17%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$155,150.00	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$402,918.72	0.53%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,088,100.00	1.42%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$153,795.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$198,000.00	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$1,095,101.05	1.43%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$228,582.19	0.3%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$125,400.00	0.16%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$397,000.00	0.52%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$172,200.00	0.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$809,695.00	1.06%	0	$0.00	NA	0	$0
	Unavailable	64	$10,549,506.68	13.8%	0	$0.00	NA	0	$0

Total			**426**	**$76,448,542.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AP94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,500.00	1.89%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$214,800.00	1.35%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$319,768.69	2.02%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$470,277.62	2.97%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$238,800.00	1.51%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$267,860.80	1.69%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$413,000.00	2.6%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$292,000.00	1.84%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$203,000.00	1.28%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$244,500.00	1.54%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	2	$576,350.00	3.63%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$197,600.00	1.25%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$356,000.00	2.24%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$241,000.00	1.52%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$211,500.00	1.33%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$432,750.00	2.73%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$437,730.00	2.76%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$451,500.00	2.85%	0	$0.00	NA	0	$0
		FOX RIVER STATE BANK	1	$325,500.00	2.05%	0	$0.00	NA	0	$0
		FULTON BANK	2	$295,100.00	1.86%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	4	$1,043,500.00	6.58%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$128,900.00	0.81%	0	$0.00	NA	0	$0

		HOME LOAN CENTER, INC.	4	$1,165,750.00	7.35%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$184,500.00	1.16%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	2	$339,062.47	2.14%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$368,500.00	2.32%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$246,150.00	1.55%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	2	$362,125.00	2.28%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,750.00	7.21%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$201,481.53	1.27%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$155,700.00	0.98%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$143,400.00	0.9%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$132,500.00	0.84%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$225,000.00	1.42%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$304,192.84	1.92%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$197,850.00	1.25%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$123,000.00	0.78%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$242,800.00	1.53%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$308,500.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	8	$2,356,257.45	14.85%	0	$0.00	NA	0	$0
Total			**66**	**$15,860,456.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APA1		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,734.00	2.56%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$310,400.00	4.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$306,966.87	4.32%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$93,000.00	1.31%	0	$0.00	NA	0	$0
			1	$95,900.00	1.35%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	3.45%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$158,773.42	2.23%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$151,195.00	2.13%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	2.6%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,900.00	1.71%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,000.00	3.05%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$370,000.00	5.2%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$362,000.00	5.09%	0	$0.00	NA	0 $0
	HOMESTREET BANK	1	$259,070.00	3.64%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$214,000.00	3.01%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$206,250.00	2.9%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$166,538.25	2.34%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$214,828.00	3.02%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$240,500.00	3.38%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$198,500.00	2.79%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$76,500.00	1.08%	0	$0.00	NA	0 $0
	REGIONS BANK	1	$256,247.65	3.6%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$288,000.00	4.05%	0	$0.00	NA	0 $0
	SOUND COMMUNITY	1	$182,500.00	2.57%	0	$0.00	NA	0 $0

		BANK								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,000.00	3.84%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,403.55	1.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,000.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	5	$1,263,925.00	17.78%	0	$0.00	NA	0	$0
Total			**34**	**$7,111,131.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,139,550.00	35.54%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$1,875,055.00	31.15%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$385,154.00	6.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$466,850.00	7.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,152,878.40	19.15%	0	$0.00	NA	0	$0
Total			**29**	**$6,019,487.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APC7		ALLIED HOME MORTGAGE CORPORATION	1	$233,000.00	1.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$106,037.42	0.68%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$261,038.56	1.67%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$254,000.00	1.63%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$233,496.92	1.5%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$429,000.00	2.75%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$114,700.00	0.73%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$379,700.00	2.43%	0	$0.00	NA	0	$0
		ICON CREDIT UNION	1	$161,800.00	1.04%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$70,750.00	0.45%	0	$0.00	NA	0	$0
		MAGNA BANK	2	$437,281.86	2.8%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$699,064.38	4.48%	0	$0.00	NA	0	$0
			1	$136,900.00	0.88%	0	$0.00	NA	0	$0

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		NATIONAL BANK OF OHIO	1	$140,000.00	0.9%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$271,572.83	1.74%	0	$0.00	NA	0	$0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$293,800.00	1.88%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$319,100.00	2.04%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	2	$453,517.59	2.91%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$249,500.00	1.6%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,112,800.00	7.13%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$174,000.00	1.11%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$1,046,355.38	6.7%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$329,584.81	2.11%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$532,000.00	3.41%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,000.00	1.51%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	1.38%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$433,000.00	2.77%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$375,000.00	2.4%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$133,000.00	0.85%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$1,106,060.00	7.09%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$228,743.40	1.47%	0	$0.00	NA	0	$0
		Unavailable	21	$4,444,647.99	28.47%	0	$0.00	NA	0	$0
Total			**74**	**$15,610,451.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31417APD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$237,000.00	4.54%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$326,625.00	6.25%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$269,660.30	5.16%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$415,500.00	7.96%	0	$0.00	NA	0	$0
		Unavailable	14	$3,974,096.00	76.09%	0	$0.00	NA	0	$0
Total			**20**	**$5,222,881.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,568,800.00	74.23%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$692,000.00	20%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$200,000.00	5.77%	0	$0.00	NA	0	$0
Total			**13**	**$3,460,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$281,300.00	0.28%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$77,300.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,160.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$145,600.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$430,171.25	0.43%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$688,100.00	0.69%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$238,800.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$140,818.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT	3	$644,000.00	0.64%	0	$0.00	NA	0	$0

	UNION							
	AMERICAN SAVINGS BANK	2	$234,000.00	0.23%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	13	$2,300,719.10	2.3%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,720.00	0.19%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	13	$1,777,052.87	1.78%	0	$0.00	NA	0 $0
	AUBURNBANK	2	$424,000.00	0.42%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$260,776.96	0.26%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	2	$361,450.00	0.36%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$796,500.00	0.8%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$80,700.00	0.08%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	2	$225,700.00	0.23%	0	$0.00	NA	0 $0
	BANNER BANK	1	$413,000.00	0.41%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	6	$1,232,200.00	1.23%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	2	$295,100.00	0.29%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$333,000.00	0.33%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	1	$131,000.00	0.13%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$423,000.00	0.42%	0	$0.00	NA	0 $0
	BETTER BANKS	1	$125,800.00	0.13%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	1	$181,000.00	0.18%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$476,100.00	0.48%	0	$0.00	NA	0 $0
	BLOOMFIELD STATE BANK	1	$207,400.00	0.21%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$542,258.99	0.54%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL	2	$541,300.00	0.54%	0	$0.00	NA	0 $0

	COMPANY, LIMITED PARTNERSHIP							
	CENTRAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$52,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,190,406.53	1.19%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$173,850.00	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$202,977.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$317,656.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,300.00	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,817.75	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$1,269,533.00	1.27%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$741,500.00	0.74%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$177,290.10	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$239,100.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$73,000.00	0.07%	0	$0.00	NA	0	$0
		1	$78,800.00	0.08%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	1	$263,000.00	0.26%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$298,981.29	0.3%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$289,100.00	0.29%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$927,775.00	0.93%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	4	$467,350.00	0.47%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	2	$659,750.00	0.66%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$342,000.00	0.34%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$503,716.81	0.5%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	2	$227,250.00	0.23%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$443,015.00	0.44%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0 $0
	ESB FINANCIAL	1	$80,000.00	0.08%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$196,960.00	0.2%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$391,250.00	0.39%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$226,500.00	0.23%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	5	$1,320,114.00	1.32%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$394,000.00	0.39%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$429,500.00	0.43%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0 $0
		1	$392,000.00	0.39%	0	$0.00	NA	0 $0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$841,000.00	0.84%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$210,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	6	$859,940.00	0.86%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$100,396.81	0.1%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$587,500.00	0.59%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,700.00	1.32%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$204,500.00	0.2%	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 COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$182,074.00	0.18%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,575.00	0.12%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$115,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	16	$3,079,167.96	3.08%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$88,500.00	0.09%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,653,900.00	1.65%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$274,250.22	0.27%	0	$0.00	NA	0 $0
	FULTON BANK	8	$1,312,269.00	1.31%	0	$0.00	NA	0 $0
		3	$665,700.00	0.67%	0	$0.00	NA	0 $0

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	1	$294,615.79	0.29%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	3	$587,925.00	0.59%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	2	$465,100.00	0.46%	0	$0.00	NA	0 $0
	GREAT LAKES CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$362,950.00	0.36%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	3	$545,750.00	0.55%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	2	$296,450.00	0.3%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$256,810.00	0.26%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$131,613.25	0.13%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$329,000.00	0.33%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	2	$284,500.00	0.28%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	1	$255,600.00	0.26%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$404,000.00	0.4%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$400,000.00	0.4%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	2	$299,000.00	0.3%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$134,010.00	0.13%	0	$0.00	NA	0 $0
		1	$152,000.00	0.15%	0	$0.00	NA	0 $0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	3	$826,000.00	0.83%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$246,350.00	0.25%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$127,200.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$790,000.00	0.79%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$370,200.00	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$422,461.20	0.42%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$1,835,046.05	1.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$209,438.00	0.21%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$201,447.39	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$503,700.00	0.5%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$485,000.00	0.48%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$244,000.00	0.24%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,103,250.00	1.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$156,100.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$336,566.82	0.34%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$490,000.00	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$256,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$153,900.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$518,000.00	0.52%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,500.00	0.23%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$169,200.00	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$654,800.00	0.65%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$206,000.00	0.21%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$577,000.00	0.58%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$301,000.00	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$175,650.00	0.18%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$783,678.44	0.78%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$784,680.37	0.78%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$292,200.00	0.29%	0	$0.00	NA	0	$0

	PEOPLES STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$62,350.00	0.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$67,171.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,200.00	0.09%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$173,000.00	0.17%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$560,200.00	0.56%	0	$0.00	NA	0	$0
	S&T BANK	2	$194,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$370,000.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$87,600.00	0.09%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$193,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$398,000.00	0.4%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$494,161.19	0.49%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS	2	$251,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$295,000.00	0.29%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$639,000.00	0.64%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$125,525.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,546,400.00	1.55%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$245,000.00	0.24%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$511,200.00	0.51%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$325,400.00	0.33%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$791,921.02	0.79%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$137,784.58	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$828,488.06	0.83%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$385,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$260,600.00	0.26%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$692,300.00	0.69%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$45,528.14	0.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$1,050,000.00	1.05%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$534,084.00	0.53%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$604,100.00	0.6%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$803,534.56	0.8%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$276,500.00	0.28%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$260,000.00	0.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$320,486.17	0.32%	0	$0.00	NA	0	$0
		Unavailable	112	$19,030,531.31	19.08%	0	$0.00	NA	0	$0
Total			**548**	**$100,070,449.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APG8		ALERUS FINANCIAL	3	$414,000.00	0.83%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$515,000.00	1.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$402,000.00	0.8%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$782,519.75	1.56%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$369,000.00	0.74%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$682,180.00	1.36%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$74,090.00	0.15%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$392,000.00	0.78%	0	$0.00	NA	0	$0
		BANNER BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$198,400.00	0.4%	0	$0.00	NA	0	$0
			1	$105,000.00	0.21%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$355,700.00	0.71%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$413,000.00	0.82%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	1	$356,000.00	0.71%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$341,500.00	0.68%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$361,024.20	0.72%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$380,000.00	0.76%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$350,000.00	0.7%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$245,500.00	0.49%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$447,000.00	0.89%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,562.86	0.21%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,300.00	0.28%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$329,100.26	0.66%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$209,916.00	0.42%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$934,692.76	1.86%	0	$0.00	NA	0 $0

	EMPOWER FEDERAL CREDIT UNION	2	$233,554.00	0.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$167,325.00	0.33%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$320,000.00	0.64%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$386,383.00	0.77%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$971,200.00	1.94%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$91,300.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$378,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$339,200.00	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$388,850.00	0.78%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$386,000.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$438,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,750.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,051,957.61	4.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,650.00	1.01%	0	$0.00	NA	0	$0
	FULTON BANK	2	$360,000.00	0.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$513,400.00	1.02%	0	$0.00	NA	0	$0

	GMFS, LLC	2	$277,000.00	0.55%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$396,198.90	0.79%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,500.00	0.36%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$272,800.00	0.54%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$136,300.00	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$141,596.17	0.28%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$133,700.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$479,350.00	0.96%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$371,000.00	0.74%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$78,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$352,900.00	0.7%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$377,000.00	0.75%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$599,570.64	1.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$698,000.00	1.39%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	2	$295,000.00	0.59%	0	$0.00	NA	0	$0
	MARINE BANK	3	$363,179.47	0.72%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$484,750.00	0.97%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL	2	$448,000.00	0.89%	0	$0.00	NA	0	$0

	CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	$396,200.00	0.79%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$226,000.00	0.45%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$87,500.00	0.17%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$285,000.00	0.57%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$376,500.00	0.75%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	1	$179,978.99	0.36%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	4	$528,850.00	1.05%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$360,000.00	0.72%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$141,300.00	0.28%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	2	$521,579.00	1.04%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	3	$624,270.99	1.24%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT	1	$115,000.00	0.23%	0	$0.00	NA	0 $0

	UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$338,259.00	0.67%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$236,640.00	0.47%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$327,000.00	0.65%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$112,355.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$399,000.00	0.8%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$207,416.79	0.41%	0	$0.00	NA	0	$0
	S&T BANK	1	$182,500.00	0.36%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$184,984.07	0.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$212,660.00	0.42%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$220,777.45	0.44%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$407,000.00	0.81%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$381,000.00	0.76%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$322,650.00	0.64%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$645,000.00	1.29%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$329,500.00	0.66%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$200,800.00	0.4%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$47,953.59	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$380,000.00	0.76%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$522,000.00	1.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$526,000.00	1.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$67,811.98	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$498,300.00	0.99%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$236,250.00	0.47%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$186,490.15	0.37%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$291,422.33	0.58%	0	$0.00	NA	0	$0
		Unavailable	52	$8,709,333.36	17.36%	0	$0.00	NA	0	$0
Total			**267**	**$50,166,383.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$179,400.00	0.18%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,200.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$389,500.00	0.39%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$169,542.98	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$538,276.42	0.53%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	3	$534,250.00	0.53%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$469,625.00	0.47%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$639,172.00	0.63%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$217,192.10	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$565,700.00	0.56%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,000.00	0.16%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$324,200.00	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$2,749,884.77	2.73%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$2,019,137.25	2.01%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$392,000.00	0.39%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$63,500.00	0.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,480.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$47,865.41	0.05%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$224,200.00	0.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$676,350.00	0.67%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,351,000.00	1.34%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$141,500.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$163,950.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$927,250.00	0.92%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	4	$834,600.00	0.83%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$459,250.00	0.46%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,410,032.54	2.39%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$136,194.91	0.14%	0	$0.00	NA	0	$0
	CENTREBANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,400.00	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$450,474.30	0.45%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$313,000.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$209,931.16	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$168,692.70	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$825,600.00	0.82%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$171,400.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,923.00	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.09%	0	$0.00	NA	0	$0

	DENALI STATE BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$340,600.00	0.34%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$275,300.00	0.27%	0	$0.00	NA	0	$0
	DIME BANK	1	$399,000.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$864,070.00	0.86%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$306,295.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$115,554.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$627,000.00	0.62%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$214,959.41	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$147,520.00	0.15%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$286,000.00	0.28%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	4	$900,600.00	0.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$143,197.36	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$534,224.28	0.53%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$122,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$700,604.05	0.7%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	2	$238,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$775,251.00	0.77%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$776,250.00	0.77%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$390,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$357,812.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$267,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$373,350.00	0.37%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,079,243.64	1.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$310,300.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$124,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$220,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$298,750.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,659,000.00	2.64%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,783,200.00	1.77%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,465,500.00	1.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$472,000.00	0.47%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$299,700.00	0.3%	0	$0.00	NA	0	$0
	GECU	1	$236,000.00	0.23%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$220,800.00	0.22%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$391,600.00	0.39%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$345,000.00	0.34%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$908,100.00	0.9%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$564,700.00	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$266,000.00	0.26%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$48,800.00	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$196,500.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$144,196.86	0.14%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$388,250.00	0.39%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$418,000.00	0.42%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,303,500.00	1.29%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$480,000.00	0.48%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$214,000.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK	1	$77,500.00	0.08%	0	$0.00	NA	0	$0

	THE								
	HONOR BANK	2	$301,500.00	0.3%	0	$0.00	NA	0	$0
	HOOSAC BANK	2	$216,000.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$218,100.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$232,690.39	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$76,910.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$452,554.27	0.45%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$206,800.00	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$282,500.00	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$862,053.93	0.86%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$2,014,000.00	2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$274,239.63	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	7	$842,653.36	0.84%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.23%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$263,327.46	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$401,200.00	0.4%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$279,225.81	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$394,100.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$560,926.39	0.56%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$403,000.00	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$174,950.00	0.17%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	3	$398,732.00	0.4%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$341,100.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$845,200.00	0.84%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$463,500.00	0.46%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$132,500.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,300.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,063,668.20	1.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$347,000.00	0.34%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$200,650.00	0.2%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$119,600.00	0.12%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$125,600.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$210,400.00	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,560,108.61	1.55%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$775,500.00	0.77%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$360,000.00	0.36%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$376,800.00	0.37%	0	$0.00	NA	0	$0
		1	$219,000.00	0.22%	0	$0.00	NA	0	$0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	$541,400.00	0.54%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$597,658.85	0.59%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$378,550.00	0.38%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$43,500.00	0.04%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$318,400.00	0.32%	0	$0.00	NA	0 $0
	PRIOR LAKE STATE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$242,235.00	0.24%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$111,900.00	0.11%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	2	$597,500.00	0.59%	0	$0.00	NA	0 $0
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$290,000.00	0.29%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$199,700.00	0.2%	0	$0.00	NA	0 $0
	ROXBORO SAVINGS BANK SSB	1	$40,400.00	0.04%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$226,400.00	0.22%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	2	$634,563.74	0.63%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	1	$243,500.00	0.24%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$375,000.00	0.37%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$197,200.00	0.2%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$406,346.74	0.4%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	6	$995,175.00	0.99%	0	$0.00	NA	0 $0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$52,689.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$770,368.21	0.77%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$243,000.00	0.24%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$231,200.00	0.23%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,273,810.00	1.27%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$917,109.00	0.91%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$272,099.08	0.27%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$90,700.00	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$279,408.56	0.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$168,300.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$42,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$237,000.00	0.24%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$260,485.15	0.26%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$26,000.00	0.03%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$390,200.00	0.39%	0	$0.00	NA	0	$0
		1	$188,000.00	0.19%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B.								
		WESTSTAR MORTGAGE, INC.	1	$222,000.00	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	110	$19,591,318.25	19.41%	0	$0.00	NA	0	$0
Total			**545**	**$100,680,508.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APJ2		1ST MIDAMERICA CREDIT UNION	2	$169,700.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$492,880.00	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$535,584.09	0.53%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$1,047,750.00	1.04%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$343,695.10	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$244,392.25	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$259,700.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$548,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$237,247.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$311,730.00	0.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,276,600.00	1.27%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$2,960,277.93	2.94%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$444,400.00	0.44%	0	$0.00	NA	0	$0

	AUBURNBANK	2	$143,500.00	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$994,160.70	0.99%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$199,727.35	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,075,119.38	1.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$263,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$251,500.00	0.25%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$571,000.00	0.57%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$512,500.00	0.51%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$625,000.00	0.62%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$819,633.15	0.81%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$769,350.00	0.76%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$290,000.00	0.29%	0	$0.00	NA	0	$0
	BROOKLYN FEDERAL SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$551,263.39	0.55%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$291,000.00	0.29%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$373,750.00	0.37%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE	11	$1,694,834.58	1.68%	0	$0.00	NA	0	$0

	COMPANY							
	CENTRAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	2	$278,600.00	0.28%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$113,037.73	0.11%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$251,500.00	0.25%	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	2	$315,000.00	0.31%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$153,250.00	0.15%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$172,445.00	0.17%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,700.00	0.13%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$182,831.49	0.18%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	4	$936,000.00	0.93%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	1	$113,000.00	0.11%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$417,000.00	0.41%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,550.00	0.17%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00	0.21%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$96,500.00	0.1%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$264,500.00	0.26%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$366,000.00	0.36%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	2	$140,500.00	0.14%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	2	$362,000.00	0.36%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT	2	$463,135.21	0.46%	0	$0.00	NA	0 $0

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	$262,300.00	0.26%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,900.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$60,812.00	0.06%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$400,700.00	0.4%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$300,100.00	0.3%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$106,820.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$488,000.00	0.48%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$125,700.00	0.12%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$617,600.00	0.61%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	6	$1,586,000.00	1.57%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,456,750.00	1.45%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$245,700.00	0.24%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$526,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$588,217.33	0.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,084,800.00	1.08%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$258,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$195,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$553,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$438,350.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$371,100.00	0.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,033,300.00	1.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$69,407.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$264,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$2,616,425.00	2.6%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,400.00	0.15%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$117,600.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK	5	$881,500.00	0.87%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$188,479.00	0.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$128,400.00	0.13%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$225,600.00	0.22%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$1,441,598.76	1.43%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$494,000.00	0.49%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$272,600.00	0.27%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	2	$339,500.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$378,500.00	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$336,900.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$301,045.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$214,250.00	0.21%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,793.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$88,500.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$410,000.00	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,300.00	0.13%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.34%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$50,110.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,000.00	0.26%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$616,500.00	0.61%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$291,850.00	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$413,000.00	0.41%	0	$0.00	NA	0	$0
		2	$445,000.00	0.44%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	$157,378.69	0.16%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	1	$200,000.00	0.2%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$74,400.00	0.07%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$927,544.91	0.92%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,000.00	0.32%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$287,000.00	0.28%	0	$0.00	NA	0 $0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$88,400.00	0.09%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$556,100.00	0.55%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	1	$108,050.00	0.11%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	2	$534,992.73	0.53%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	2	$650,000.00	0.65%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$251,750.00	0.25%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$372,800.00	0.37%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$83,400.00	0.08%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$135,080.44	0.13%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.13%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$158,800.00	0.16%	0	$0.00	NA	0 $0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	$164,000.00	0.16%	0	$0.00	NA	0 $0

	UNION								
	NORTHAMPTON COOPERATIVE BANK	3	$577,000.00	0.57%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,106,010.78	1.1%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$420,000.00	0.42%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$727,000.00	0.72%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$963,640.98	0.96%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$174,000.00	0.17%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$560,000.00	0.56%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$683,300.00	0.68%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$463,292.07	0.46%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$192,550.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,392.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$655,000.00	0.65%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$668,135.00	0.66%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$226,033.89	0.22%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$442,700.00	0.44%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$107,701.38	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$992,539.00	0.99%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$86,175.00	0.09%	0	$0.00	NA	0	$0
	S&T BANK	5	$824,400.00	0.82%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$280,500.00	0.28%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$660,310.20	0.66%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,250.00	0.15%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$47,000.00	0.05%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$423,400.00	0.42%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$387,750.00	0.38%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$647,000.00	0.64%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$103,200.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$936,190.00	0.93%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	2	$422,500.00	0.42%	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,176.13	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$534,817.75	0.53%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$151,145.42	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$672,500.00	0.67%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$471,700.00	0.47%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$208,500.00	0.21%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$652,000.00	0.65%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$346,610.00	0.34%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$422,000.00	0.42%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$219,689.18	0.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$195,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$331,000.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$320,784.21	0.32%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$247,900.00	0.25%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$333,800.00	0.33%	0	$0.00	NA	0	$0
		1	$85,000.00	0.08%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$489,750.00	0.49%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$242,000.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$490,371.70	0.49%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$420,093.14	0.42%	0	$0.00	NA	0	$0
		Unavailable	99	$16,853,507.63	16.68%	0	$0.00	NA	0	$0
Total			**553**	**$100,753,063.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,118,500.00	29.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$641,150.00	9.04%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$469,236.00	6.62%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$908,302.06	12.81%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$272,000.00	3.84%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$134,828.00	1.9%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$612,499.87	8.64%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$203,160.06	2.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,732,589.62	24.42%	0	$0.00	NA	0	$0
Total			**32**	**$7,092,265.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APL7		BAXTER CREDIT UNION	1	$209,000.00	4.54%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	2.61%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT	1	$180,000.00	3.91%	0	$0.00	NA	0	$0

		UNION								
		FINANCIAL PARTNERS CREDIT UNION	1	$301,100.00	6.54%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$134,000.00	2.91%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	2.52%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$310,431.27	6.74%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$418,500.00	9.09%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	3.76%	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	2	$364,860.00	7.92%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$335,000.00	7.28%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	2	$330,000.00	7.17%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	1	$236,000.00	5.13%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$127,000.00	2.76%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$174,500.00	3.79%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$304,000.00	6.6%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$200,200.00	4.35%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$159,250.00	3.46%	0	$0.00	NA	0	$0
		Unavailable	2	$411,815.14	8.92%	0	$0.00	NA	0	$0
Total			**24**	**$4,604,656.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APM5		AMERICAHOMEKEY, INC	8	$882,475.15	10.84%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$115,000.00	1.41%	0	$0.00	NA	0	$0
		ANZ GUAM, INC.	2	$405,402.00	4.98%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$251,928.13	3.1%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE	1	$134,291.72	1.65%	0	$0.00	NA	0	$0

	CORPORATION							
	BANK MUTUAL	1	$127,543.04	1.57%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$58,500.00	0.72%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	2	$303,576.42	3.73%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$48,100.00	0.59%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$246,872.00	3.03%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$67,692.00	0.83%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	3	$191,918.00	2.36%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	4	$398,283.00	4.89%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$147,096.00	1.81%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$299,348.00	3.68%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$116,860.00	1.44%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$179,081.00	2.2%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$171,856.00	2.11%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.23%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$216,059.18	2.66%	0	$0.00	NA	0 $0
	GSF MORTGAGE CORPORATION	1	$78,628.00	0.97%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	5	$584,337.07	7.18%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$155,550.82	1.91%	0	$0.00	NA	0 $0
	HONOR BANK	1	$90,816.00	1.12%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$74,944.60	0.92%	0	$0.00	NA	0 $0
		1	$80,580.00	0.99%	0	$0.00	NA	0 $0

		MACHIAS SAVINGS BANK								
		MARINE BANK	2	$207,638.00	2.55%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$127,931.00	1.57%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,948.00	1.54%	0	$0.00	NA	0	$0
		SIUSLAW BANK	1	$85,345.00	1.05%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$113,850.00	1.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$47,400.97	0.58%	0	$0.00	NA	0	$0
		STREETER BROTHERS MORTGAGE CORP.	1	$81,557.00	1%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$121,600.00	1.49%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$125,513.87	1.54%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$291,723.77	3.58%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$123,700.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	11	$1,159,800.37	14.26%	0	$0.00	NA	0	$0
Total			**75**	**$8,137,746.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APN3		1ST MIDAMERICA CREDIT UNION	1	$77,300.00	0.33%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$79,395.15	0.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$523,097.11	2.2%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$227,052.13	0.96%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$78,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$338,871.95	1.43%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$437,486.20	1.84%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	5	$584,764.81	2.46%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$129,843.80	0.55%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	3	$219,750.00	0.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	5	$518,124.14	2.18%	0	$0.00	NA	0	$0
			5	$393,892.00	1.66%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,906.00	0.36%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,610.00	0.31%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	2	$184,064.39	0.78%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	1	$366,384.24	1.54%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$314,101.53	1.32%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$69,257.75	0.29%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,643.09	0.79%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$179,350.00	0.76%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$206,720.46	0.87%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	9	$1,330,427.00	5.6%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,113,411.47	4.69%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,153.57	0.26%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	4	$679,250.00	2.86%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	12	$1,224,372.90	5.16%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	3	$182,580.00	0.77%	0	$0.00	NA	0 $0
	FULTON BANK	3	$372,690.39	1.57%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	3	$341,393.00	1.44%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$53,061.00	0.22%	0	$0.00	NA	0 $0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$66,321.00	0.28%	0	$0.00	NA	0 $0
	HOOSAC BANK	1	$96,986.00	0.41%	0	$0.00	NA	0 $0
	ILLINI BANK	2	$211,093.78	0.89%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	2	$325,090.00	1.37%	0	$0.00	NA	0 $0
		1	$252,434.00	1.06%	0	$0.00	NA	0 $0

	JONAH BANK OF WYOMING							
	LAKE MORTGAGE COMPANY INC.	2	$315,827.00	1.33%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$110,500.00	0.47%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$398,187.00	1.68%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	10	$778,739.00	3.28%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$554,854.16	2.34%	0	$0.00	NA	0 $0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$74,073.00	0.31%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,432.00	0.84%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,166,159.98	4.91%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,545.92	0.25%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.72%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	8	$1,084,175.69	4.57%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	1	$396,703.38	1.67%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$346,000.00	1.46%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$108,269.41	0.46%	0	$0.00	NA	0 $0
	STAR FINANCIAL GROUP, INC.	1	$68,911.00	0.29%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$238,147.00	1%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	6	$582,542.77	2.45%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$124,031.25	0.52%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$132,806.00	0.56%	0	$0.00	NA	0 $0
		8	$706,186.90	2.97%	0	$0.00	NA	0 $0

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	2	$164,853.05	0.69%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	4	$435,296.96	1.83%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$526,777.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	27	$3,414,375.09	14.38%	0	$0.00	NA	0	$0
Total			**198**	**$23,740,272.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APP8		AURORA FINANCIAL GROUP INC.	1	$94,341.00	0.97%	0	$0.00	NA	0	$0
		BANK OF STANLY	8	$899,466.86	9.28%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$82,357.00	0.85%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$143,273.00	1.48%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	1	$95,546.00	0.99%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$149,226.00	1.54%	0	$0.00	NA	0	$0
		FULTON BANK	32	$4,193,985.53	43.29%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$132,057.00	1.36%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	15	$1,071,356.00	11.06%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$194,526.00	2.01%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$126,707.00	1.31%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	3	$419,764.39	4.33%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	3	$208,574.00	2.15%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$294,343.00	3.04%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,831.00	1.26%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	4	$251,470.00	2.6%	0	$0.00	NA	0	$0
		RANLIFE, INC.	1	$126,755.00	1.31%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	2	$314,043.00	3.24%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$113,850.00	1.18%	0	$0.00	NA	0	$0
		Unavailable	8	$654,993.36	6.75%	0	$0.00	NA	0	$0
Total			**90**	**$9,688,465.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31417APQ6		ALASKA USA FEDERAL CREDIT UNION	1	$244,300.00	1.03%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$305,097.71	1.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$187,600.00	0.79%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$258,780.93	1.09%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$206,000.00	0.87%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$300,000.00	1.26%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$253,600.00	1.07%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$228,000.00	0.96%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$562,000.00	2.36%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$254,500.00	1.07%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$192,500.00	0.81%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$278,250.00	1.17%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	2	$902,248.30	3.79%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,500.00	0.56%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$399,639.00	1.68%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$137,693.44	0.58%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$603,840.65	2.54%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$396,550.00	1.67%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$129,000.00	0.54%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$610,695.00	2.57%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$561,317.00	2.36%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$123,250.00	0.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$135,321.57	0.57%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$209,300.00	0.88%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$185,000.00	0.78%	0	$0.00	NA	0	$0
	FULTON BANK	1	$265,000.00	1.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$519,000.00	2.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$392,250.00	1.65%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$328,800.00	1.38%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$177,000.00	0.74%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$601,800.00	2.53%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$325,950.00	1.37%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$123,469.74	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$282,310.00	1.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,500.00	1.35%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$203,394.07	0.85%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$159,000.00	0.67%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$376,600.00	1.58%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$573,691.18	2.41%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$225,000.00	0.95%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,538,350.00	6.47%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$167,007.13	0.7%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$227,000.00	0.95%	0	$0.00	NA	0	$0

		QUALSTAR CREDIT UNION	2	$339,386.75	1.43%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$353,000.00	1.48%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$319,000.00	1.34%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$161,000.00	0.68%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,500.00	0.68%	0	$0.00	NA	0	$0
		S&T BANK	1	$260,000.00	1.09%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	5	$719,650.00	3.02%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$255,000.00	1.07%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$142,000.00	0.6%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$225,000.00	0.95%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$200,384.80	0.84%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.49%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$162,600.00	0.68%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$326,000.00	1.37%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$128,600.00	0.54%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$237,500.00	1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$532,750.00	2.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,100.00	0.8%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$534,441.59	2.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$210,500.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	16	$3,614,250.00	15.17%	0	$0.00	NA	0	$0
Total			**106**	**$23,794,768.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APR4		ABBEVILLE BUILDING AND	3	$283,000.00	0.94%	0	$0.00	NA	0	$0

		LOAN, SSB							
		ADVANCIAL FEDERAL CREDIT UNION	3	$304,800.00	1.02%	0	$0.00	NA	0 $0
		ALERUS FINANCIAL	2	$184,525.31	0.62%	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	7	$697,650.00	2.33%	0	$0.00	NA	0 $0
		AMEGY MORTGAGE	5	$496,800.00	1.66%	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$895,393.00	2.98%	0	$0.00	NA	0 $0
		AMERICAN FEDERAL SAVINGS BANK	1	$103,800.00	0.35%	0	$0.00	NA	0 $0
		ANCHORBANK FSB	20	$1,969,700.00	6.57%	0	$0.00	NA	0 $0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$288,826.19	0.96%	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	NA	0 $0
		ARKANSAS FEDERAL CREDIT UNION	1	$106,700.00	0.36%	0	$0.00	NA	0 $0
		AUBURNBANK	2	$186,763.81	0.62%	0	$0.00	NA	0 $0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,118.90	0.29%	0	$0.00	NA	0 $0
		BANK MUTUAL	6	$606,084.34	2.02%	0	$0.00	NA	0 $0
		BANK OF SPRINGFIELD	7	$692,761.00	2.31%	0	$0.00	NA	0 $0
		BANK OF STANLY	4	$385,287.49	1.28%	0	$0.00	NA	0 $0
		BANK OF THE WEST	2	$196,880.00	0.66%	0	$0.00	NA	0 $0
		BANK OF WASHINGTON	1	$94,880.00	0.32%	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0 $0
		BELLCO CREDIT UNION	2	$199,500.00	0.67%	0	$0.00	NA	0 $0
		BENCHMARK BANK	1	$100,000.00	0.33%	0	$0.00	NA	0 $0
		BLACKHAWK BANK	7	$724,600.00	2.42%	0	$0.00	NA	0 $0
		BLOOMFIELD STATE BANK	1	$104,400.00	0.35%	0	$0.00	NA	0 $0
		CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	1	$104,000.00	0.35%	0	$0.00	NA	0 $0
			1	$109,060.00	0.36%	0	$0.00	NA	0 $0

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS STATE BANK	3	$292,000.00	0.97%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$105,700.00	0.35%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$303,650.00	1.01%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$87,700.00	0.29%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$98,000.00	0.33%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$304,750.00	1.02%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$98,000.00	0.33%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$107,690.00	0.36%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$194,100.00	0.65%	0	$0.00	NA	0 $0
	FIRST BANK	1	$90,500.00	0.3%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$203,600.00	0.68%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$91,100.00	0.3%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.3%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$380,700.00	1.27%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$285,000.00	0.95%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$105,000.00	0.35%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	4	$402,975.00	1.34%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.35%	0	$0.00	NA	0 $0
		1	$91,740.00	0.31%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	1	$96,860.00	0.32%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.35%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	1	$106,800.00	0.36%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$192,730.91	0.64%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$93,500.00	0.31%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,600.00	0.31%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$99,700.00	0.33%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,150.00	0.32%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	4	$363,616.15	1.21%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$102,000.00	0.34%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0 $0
	ILLINI BANK	2	$195,773.91	0.65%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	3	$304,440.00	1.01%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$176,654.57	0.59%	0	$0.00	NA	0 $0
	MARINE BANK	8	$784,089.66	2.61%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$97,200.00	0.32%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$490,263.81	1.63%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,200.00	0.33%	0	$0.00	NA	0 $0
		5	$499,500.00	1.67%	0	$0.00	NA	0 $0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	8	$759,400.00	2.53%	0	$0.00	NA	0 $0
	NORTHMARK BANK	1	$88,000.00	0.29%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$198,850.00	0.66%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$106,500.00	0.36%	0	$0.00	NA	0 $0
	PARK BANK	1	$106,000.00	0.35%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	7	$665,400.00	2.22%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$186,129.23	0.62%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	2	$208,400.00	0.69%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$189,507.16	0.63%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$102,000.00	0.34%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,673.00	0.3%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$88,400.00	0.29%	0	$0.00	NA	0 $0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.29%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	4	$372,536.76	1.24%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$90,000.00	0.3%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$95,000.00	0.32%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$93,400.00	0.31%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,700.00	1.01%	0	$0.00	NA	0 $0
		1	$109,900.00	0.37%	0	$0.00	NA	0 $0

		SUPERIOR FEDERAL CREDIT UNION								
		SUTTON BANK	2	$190,000.00	0.63%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$190,300.00	0.63%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$104,800.00	0.35%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$195,700.00	0.65%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$360,418.84	1.2%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	69	$6,793,277.77	22.68%	0	$0.00	NA	0	$0
Total			**307**	**$29,999,106.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APS2		ABBEVILLE BUILDING AND LOAN, SSB	3	$165,000.00	0.73%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$119,950.00	0.53%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$281,880.54	1.24%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$230,000.00	1.01%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$257,700.00	1.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,950.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$54,400.00	0.24%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	30	$2,020,232.65	8.88%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$365,500.00	1.61%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$82,634.32	0.36%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,527.72	0.27%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$71,200.00	0.31%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$54,500.00	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$55,700.00	0.24%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	13	$843,902.00	3.71%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$286,008.19	1.26%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$123,280.00	0.54%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$142,300.00	0.63%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$62,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$204,425.00	0.9%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$167,000.00	0.73%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$118,500.00	0.52%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$46,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$344,700.00	1.52%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$183,200.00	0.81%	0	$0.00	NA	0	$0
		1	$57,500.00	0.25%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	3	$218,400.00	0.96%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$69,800.00	0.31%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,100.00	0.29%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$129,000.00	0.57%	0	$0.00	NA	0 $0
	DIME BANK	1	$67,000.00	0.29%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$73,800.00	0.32%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$146,000.00	0.64%	0	$0.00	NA	0 $0
	FARMERS STATE BANK	2	$142,341.80	0.63%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.33%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$260,000.00	1.14%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$54,500.00	0.24%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$39,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$46,500.00	0.2%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$138,500.00	0.61%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.29%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	3	$222,000.00	0.98%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$82,650.00	0.36%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$58,500.00	0.26%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF DEERWOOD	2	$99,866.20	0.44%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	6	$379,928.79	1.67%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$142,600.00	0.63%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$75,100.00	0.33%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$131,999.98	0.58%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$67,200.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$159,200.00	0.7%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$62,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$71,450.00	0.31%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$75,084.96	0.33%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$83,150.00	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$120,800.00	0.53%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$96,500.00	0.42%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$35,000.00	0.15%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$133,627.61	0.59%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	8	$484,850.00	2.13%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$57,200.00	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0

	MARINE BANK	13	$723,319.79	3.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$559,981.81	2.46%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,000.00	0.15%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$124,700.00	0.55%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$138,000.00	0.61%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$119,900.00	0.53%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$451,101.00	1.98%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$270,000.00	1.19%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,600.00	0.27%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$52,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$156,502.44	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$79,800.00	0.35%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	5	$299,769.56	1.32%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.34%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$64,713.62	0.28%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$70,900.00	0.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$230,000.00	1.01%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$135,651.04	0.6%	0	$0.00	NA	0	$0
		1	$51,199.31	0.23%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	$71,200.00	0.31%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$69,500.00	0.31%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$67,703.39	0.3%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$84,500.00	0.37%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$75,000.00	0.33%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,319.00	0.32%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$49,781.91	0.22%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,800.00	0.23%	0	$0.00	NA	0 $0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,000.00	0.29%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$111,400.00	0.49%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$71,680.00	0.32%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$77,600.00	0.34%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	4	$278,250.61	1.22%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$35,000.00	0.15%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$247,550.00	1.09%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	3	$213,550.00	0.94%	0	$0.00	NA	0 $0
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$78,500.00	0.35%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$102,300.00	0.45%	0	$0.00	NA	0 $0

		UNITED COMMUNITY BANK	10	$603,761.87	2.65%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,500.00	0.33%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,000.00	0.29%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$205,750.00	0.9%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	67	$4,258,290.21	18.72%	0	$0.00	NA	0	$0
Total			**353**	**$22,747,215.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	6	$586,200.00	0.35%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,000.00	0.06%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	8	$788,433.30	0.46%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	14	$1,359,925.95	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	13	$1,249,650.00	0.74%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$382,850.00	0.23%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,673,544.98	0.99%	0	$0.00	NA	0	$0
		AMERICAN BANK	9	$897,086.35	0.53%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$185,600.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$369,550.00	0.22%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$391,500.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$96,200.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$88,719.08	0.05%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$85,300.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$290,750.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$195,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$2,268,317.72	1.34%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$184,100.00	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$91,602.71	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	60	$5,752,881.31	3.39%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$177,733.01	0.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
	AURORA BANK FSB	3	$309,518.42	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$89,611.35	0.05%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$203,000.00	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$472,548.91	0.28%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$86,000.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	37	$3,585,007.82	2.11%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$286,000.00	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	36	$3,456,554.73	2.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$85,782.00	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0

	BANK OF THE WEST	20	$1,951,067.71	1.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$279,785.00	0.16%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0
	BANKIOWA	2	$200,600.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$684,000.00	0.4%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$298,500.00	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$188,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$99,700.00	0.06%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$98,540.18	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$379,341.44	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$670,200.00	0.39%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$90,150.00	0.05%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$97,600.00	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,500.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$391,400.00	0.23%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$376,600.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK	5	$500,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$192,325.99	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$293,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$2,178,415.30	1.28%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS	1	$84,977.03	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$102,027.37	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$404,975.00	0.24%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$300,200.00	0.18%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	4	$374,600.00	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$198,490.46	0.12%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$282,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$190,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$401,775.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$508,096.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$260,900.00	0.15%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$195,500.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$380,050.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$306,396.00	0.18%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$374,200.00	0.22%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$374,083.38	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$193,600.00	0.11%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	2	$201,827.75	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$192,089.62	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$92,800.00	0.05%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$85,875.00	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$205,000.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$197,000.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$207,000.00	0.12%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$310,000.00	0.18%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$185,300.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$392,868.16	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$109,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$201,400.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,282.00	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,541,477.49	0.91%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$278,520.00	0.16%	0	$0.00	NA	0	$0
		1	$91,500.00	0.05%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	2	$185,000.00	0.11%	0	$0.00	NA	0 $0
	DORAL BANK	2	$189,623.79	0.11%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	17	$1,676,475.00	0.99%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	9	$880,100.00	0.52%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	3	$301,805.00	0.18%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$182,300.00	0.11%	0	$0.00	NA	0 $0
	EASTWOOD BANK	3	$281,300.00	0.17%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$200,000.00	0.12%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	11	$1,090,850.00	0.64%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$200,140.00	0.12%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$93,300.00	0.05%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	2	$180,623.79	0.11%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	3	$289,300.00	0.17%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$99,449.50	0.06%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$104,000.00	0.06%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	5	$484,100.00	0.29%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$207,350.00	0.12%	0	$0.00	NA	0 $0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$397,900.00	0.23%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0

	FIRST AMERICAN INTERNATIONAL BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$192,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$106,300.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$198,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$276,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	4	$370,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$668,906.01	0.39%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$287,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$485,600.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$196,699.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	3	$287,800.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$492,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,810.22	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$369,850.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$199,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$686,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST HERITAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	11	$1,085,625.00	0.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	32	$3,084,556.00	1.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,347,527.00	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$177,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,397.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$101,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$292,709.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$97,601.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$109,700.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$182,900.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$107,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$479,575.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$1,278,858.00	0.75%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$189,520.00	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$213,045.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$194,000.00	0.11%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$391,850.00	0.23%	0	$0.00	NA	0	$0
	FULTON BANK	10	$1,019,700.00	0.6%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$458,689.00	0.27%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	7	$697,600.00	0.41%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$211,800.00	0.12%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$180,000.00	0.11%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$521,106.98	0.31%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	28	$2,712,600.00	1.6%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$87,000.00	0.05%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	2	$192,500.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$276,000.00	0.16%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$317,642.25	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$305,250.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,289,850.00	0.76%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$100,668.79	0.06%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,551.39	0.06%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$198,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$96,500.00	0.06%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$95,950.00	0.06%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	4	$415,203.66	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$195,600.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$182,000.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$187,800.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$409,682.82	0.24%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$96,500.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	4	$372,200.00	0.22%	0	$0.00	NA	0	$0
	HONOR BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,597.00	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$365,500.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$381,500.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$573,061.00	0.34%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$287,250.00	0.17%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	4	$397,000.00	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$105,250.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$86,650.00	0.05%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$304,000.00	0.18%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$172,000.00	0.1%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$289,580.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$97,600.00	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$493,300.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$869,051.33	0.51%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$89,700.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$391,137.12	0.23%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$195,300.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$91,600.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	5	$499,738.19	0.29%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$107,900.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$400,871.53	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$198,400.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$193,850.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$101,710.30	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,300.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$99,581.04	0.06%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$204,500.00	0.12%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	2	$175,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$487,600.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$494,100.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$109,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$394,800.00	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$195,200.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$281,700.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$390,300.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$302,500.00	0.18%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$212,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$182,500.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$485,800.00	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$473,800.00	0.28%	0	$0.00	NA	0	$0
	NCB, FSB	3	$287,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$382,750.00	0.23%	0	$0.00	NA	0	$0
	NEW ERA BANK	3	$297,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$395,955.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$214,000.00	0.13%	0	$0.00	NA	0	$0
		18	$1,727,062.00	1.02%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	3	$283,700.00	0.17%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	2	$188,600.00	0.11%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	2	$208,110.00	0.12%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	3	$310,000.00	0.18%	0	$0.00	NA	0 $0
	OAK BANK	3	$284,922.36	0.17%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$108,000.00	0.06%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$93,000.00	0.05%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$182,250.00	0.11%	0	$0.00	NA	0 $0
	OREGONIANS FEDERAL CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$98,400.00	0.06%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$105,100.00	0.06%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	3	$262,000.00	0.15%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	3	$283,000.00	0.17%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	PBI BANK	1	$88,000.00	0.05%	0	$0.00	NA	0 $0
	PENNYMAC LOAN SERVICES, LLC	1	$106,400.00	0.06%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	14	$1,372,707.68	0.81%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$94,750.00	0.06%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$395,151.11	0.23%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,000.00	0.06%	0	$0.00	NA	0 $0
		1	$91,000.00	0.05%	0	$0.00	NA	0 $0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	6	$604,600.00	0.36%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$602,200.00	0.35%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	5	$481,017.00	0.28%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	5	$507,626.17	0.3%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$85,200.00	0.05%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$188,800.00	0.11%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$178,200.00	0.1%	0	$0.00	NA	0 $0
	PROSPECT FEDERAL SAVINGS BANK	2	$199,000.00	0.12%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	3	$299,100.00	0.18%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$204,500.00	0.12%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	3	$294,218.25	0.17%	0	$0.00	NA	0 $0
	RABOBANK, N.A.	3	$292,900.00	0.17%	0	$0.00	NA	0 $0
	RANLIFE, INC.	2	$184,000.00	0.11%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.06%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$86,250.00	0.05%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	3	$276,305.17	0.16%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	2	$206,000.00	0.12%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$85,000.00	0.05%	0	$0.00	NA	0 $0
		4	$394,950.00	0.23%	0	$0.00	NA	0 $0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	6	$600,489.00	0.35%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,000.00	0.06%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	11	$1,022,957.35	0.6%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,700.00	0.06%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$212,000.00	0.12%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$104,118.87	0.06%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	2	$185,400.00	0.11%	0	$0.00	NA	0 $0
	SIUSLAW BANK	2	$187,200.00	0.11%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$207,300.00	0.12%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	3	$286,300.00	0.17%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	3	$301,704.65	0.18%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	3	$291,000.00	0.17%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	2	$190,000.00	0.11%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	7	$677,177.24	0.4%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$89,000.00	0.05%	0	$0.00	NA	0 $0
		2	$200,400.00	0.12%	0	$0.00	NA	0 $0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	2	$197,000.00	0.12%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$98,400.00	0.06%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	2	$209,000.00	0.12%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,000.00	0.11%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$88,200.00	0.05%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	29	$2,769,311.00	1.63%	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC.	1	$100,452.00	0.06%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,678.00	0.05%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$199,742.70	0.12%	0	$0.00	NA	0 $0
	SUTTON BANK	1	$97,472.32	0.06%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	11	$1,085,118.00	0.64%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	2	$206,250.00	0.12%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	4	$395,000.00	0.23%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,500.00	0.05%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$92,297.20	0.05%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	3	$274,000.00	0.16%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.05%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,800.00	0.05%	0	$0.00	NA	0 $0
		1	$100,000.00	0.06%	0	$0.00	NA	0 $0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	$194,600.00	0.11%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0 $0
	THE TRADERS NATIONAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,850.00	0.29%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	3	$278,800.00	0.16%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$569,685.05	0.34%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	1	$95,000.00	0.06%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	2	$202,850.00	0.12%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	2	$212,000.00	0.12%	0	$0.00	NA	0 $0
	UMPQUA BANK	3	$300,161.55	0.18%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	5	$495,000.00	0.29%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	5	$496,100.00	0.29%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$86,150.00	0.05%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$200,000.00	0.12%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO.	1	$96,500.00	0.06%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	1	$106,500.00	0.06%	0	$0.00	NA	0 $0
	VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	1	$90,000.00	0.05%	0	$0.00	NA	0 $0
	WAYNE BANK AND TRUST COMPANY	2	$184,150.00	0.11%	0	$0.00	NA	0 $0

		WESCOM CENTRAL CREDIT UNION	4	$382,070.00	0.22%	0	$0.00	NA	0	$0
		WESTBURY BANK	7	$691,100.00	0.41%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$906,470.00	0.53%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$107,780.00	0.06%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$107,800.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	443	$42,975,275.31	25.38%	0	$0.00	NA	0	$0
Total			**1,748**	**$169,850,106.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,800.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$240,083.29	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$233,197.34	0.2%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$113,896.00	0.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$239,833.13	0.2%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$116,225.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	12	$1,381,589.81	1.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$1,051,950.00	0.88%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	10	$1,187,146.00	1%	0	$0.00	NA	0	$0

	UNION							
	AMERICAHOMEKEY, INC	1	$111,000.00	0.09%	0	$0.00	NA	0 $0
	AMERICAN BANK	7	$825,742.34	0.69%	0	$0.00	NA	0 $0
	AMERICAN BANK CENTER	2	$236,900.00	0.2%	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$725,400.00	0.61%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.1%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	3	$344,450.00	0.29%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,400.00	0.1%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	2	$238,100.00	0.2%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	19	$2,253,757.57	1.89%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$123,250.00	0.1%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	41	$4,774,198.47	4.01%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$113,512.63	0.1%	0	$0.00	NA	0 $0
	AURORA BANK FSB	2	$236,500.00	0.2%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$358,068.03	0.3%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	18	$2,088,100.00	1.76%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	2	$241,400.00	0.2%	0	$0.00	NA	0 $0
	BANK MUTUAL	18	$2,096,968.23	1.76%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$111,000.00	0.09%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$112,000.00	0.09%	0	$0.00	NA	0 $0
	BANK OF THE WEST	14	$1,642,003.23	1.38%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	3	$352,840.00	0.3%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0
	BANNER BANK	1	$114,000.00	0.1%	0	$0.00	NA	0 $0
		6	$707,820.78	0.59%	0	$0.00	NA	0 $0

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$238,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$331,000.00	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$228,200.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,550.00	0.2%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$119,800.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$112,367.55	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$113,750.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$120,517.53	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$343,500.00	0.29%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,991.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$242,250.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$110,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$352,903.83	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$112,200.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,620,364.03	1.36%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT	1	$121,991.15	0.1%	0	$0.00	NA	0	$0

	UNION							
	CENTRAL SAVINGS BANK	1	$116,269.82	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$112,800.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$224,145.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$230,200.00	0.19%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$240,600.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$122,500.00	0.1%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$247,000.00	0.21%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$110,400.00	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,875.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,100.00	0.1%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$234,500.00	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$233,000.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$248,050.00	0.21%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$221,500.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$235,000.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	10	$1,181,728.52	0.99%	0	$0.00	NA	0	$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	$239,000.00	0.2%	0	$0.00	NA	0	$0
	DORAL BANK	1	$123,600.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$669,551.00	0.56%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$242,110.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$452,641.00	0.38%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$240,000.00	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$351,450.00	0.3%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$233,000.00	0.2%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	6	$703,900.00	0.59%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$215,268.71	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,400.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$469,300.00	0.39%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$575,500.00	0.48%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	8	$914,473.83	0.77%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$123,480.49	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$229,000.00	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF LOUISIANA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,595.04	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$357,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$122,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,067,479.50	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,009,342.02	1.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,419,971.68	1.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$112,262.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$117,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$124,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$236,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$937,162.00	0.79%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
	FULTON BANK	3	$362,900.00	0.31%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	8	$947,995.00	0.8%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$338,000.00	0.28%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$366,700.00	0.31%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$569,600.00	0.48%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	13	$1,505,175.00	1.27%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$346,300.00	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$235,500.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$226,900.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$476,450.00	0.4%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$241,810.36	0.2%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$111,349.75	0.09%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$480,500.00	0.4%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$465,669.89	0.39%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$355,950.00	0.3%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$365,900.00	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$341,440.00	0.29%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$112,700.00	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$123,000.00	0.1%	0	$0.00	NA	0	$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,700.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$348,500.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$226,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$1,611,106.87	1.35%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$118,900.00	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	3	$353,806.04	0.3%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$231,550.00	0.19%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$233,400.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$575,589.69	0.48%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$357,000.00	0.3%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$472,300.00	0.4%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$112,850.00	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	2	$228,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$338,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	3	$348,189.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$120,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,500.00	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,660.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$490,200.00	0.41%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,539.15	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,149,863.03	0.97%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$124,375.00	0.1%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND	3	$347,390.00	0.29%	0	$0.00	NA	0	$0

	NATIONAL BANK							
	PAPER CITY SAVINGS ASSOCIATION	3	$348,500.00	0.29%	0	$0.00	NA	0	$0
	PARK BANK	1	$115,200.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$357,037.00	0.3%	0	$0.00	NA	0	$0
	PBI BANK	1	$114,300.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$935,244.80	0.79%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,100.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,000.00	0.19%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$230,800.00	0.19%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$350,300.00	0.29%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$488,100.00	0.41%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$123,200.00	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$235,155.00	0.2%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$224,000.00	0.19%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$110,719.80	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$111,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0
		2	$239,297.00	0.2%	0	$0.00	NA	0	$0

	ROBINS FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0 $0
	ROUNDBANK	1	$124,000.00	0.1%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,000.00	0.1%	0	$0.00	NA	0 $0
	ROXBORO SAVINGS BANK SSB	1	$119,200.00	0.1%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$234,754.09	0.2%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	SHELL FEDERAL CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	2	$226,400.00	0.19%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$115,800.00	0.1%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	6	$706,750.00	0.59%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.1%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$367,370.00	0.31%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	3	$352,000.00	0.3%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$234,200.00	0.2%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$123,760.00	0.1%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$117,000.00	0.1%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	2	$238,360.97	0.2%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA	3	$352,000.00	0.3%	0	$0.00	NA	0 $0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$121,400.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	21	$2,462,650.00	2.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$577,055.63	0.49%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$823,300.00	0.69%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$242,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,200.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$235,500.00	0.2%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,000.00	0.1%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,600.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$349,317.00	0.29%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,378.62	0.2%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,000.00	0.2%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$233,000.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,400.00	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$228,700.00	0.19%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	3	$340,000.00	0.29%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$460,044.27	0.39%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	6	$711,000.00	0.6%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$115,500.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$239,500.00	0.2%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	6	$706,700.00	0.59%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$573,165.00	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$122,800.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$229,266.44	0.19%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,087.86	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	260	$30,475,768.85	25.83%	0	$0.00	NA	0	$0
Total			**1,017**	**$118,962,063.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APV5		1ST MIDAMERICA CREDIT UNION	10	$661,365.04	0.48%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$182,300.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$63,422.65	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	4	$268,167.49	0.19%	0	$0.00	NA	0	$0

	UNION							
	ALERUS FINANCIAL	3	$199,136.35	0.14%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$58,800.00	0.04%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$262,680.00	0.19%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	2	$140,055.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	35	$2,278,684.72	1.66%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$638,800.00	0.46%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$74,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$388,108.00	0.28%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	2	$143,400.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK	20	$1,103,266.21	0.8%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	5	$214,350.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$131,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	7	$441,855.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,900.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$57,600.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$99,500.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$71,500.00	0.05%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$240,990.00	0.18%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	26	$1,853,973.73	1.35%	0	$0.00	NA	0	$0
		3	$171,400.00	0.12%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	$41,750.00	0.03%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	3	$156,350.00	0.11%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	43	$2,823,232.09	2.05%	0	$0.00	NA	0 $0
	AUBURNBANK	3	$198,000.00	0.14%	0	$0.00	NA	0 $0
	AURORA BANK FSB	1	$78,112.00	0.06%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	2	$123,600.00	0.09%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$257,765.08	0.19%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$79,050.00	0.06%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	45	$2,952,390.29	2.14%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	7	$529,900.00	0.38%	0	$0.00	NA	0 $0
	BANK MUTUAL	32	$2,181,867.10	1.58%	0	$0.00	NA	0 $0
	BANK OF ABBEVILLE AND TRUST CO.	2	$122,300.00	0.09%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$81,000.00	0.06%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	3	$225,552.00	0.16%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$114,800.00	0.08%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$83,000.00	0.06%	0	$0.00	NA	0 $0
	BANK OF THE WEST	23	$1,468,007.39	1.07%	0	$0.00	NA	0 $0
	BANK OF WHITTIER, NA	1	$75,600.00	0.05%	0	$0.00	NA	0 $0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,000.00	0.05%	0	$0.00	NA	0 $0
	BANKIOWA	2	$105,500.00	0.08%	0	$0.00	NA	0 $0
	BANKWEST	3	$168,000.00	0.12%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	6	$406,700.00	0.3%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$127,400.00	0.09%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	5	$254,080.00	0.18%	0	$0.00	NA	0 $0
		2	$140,900.00	0.1%	0	$0.00	NA	0 $0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	2	$101,605.40	0.07%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$207,900.00	0.15%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	20	$1,353,000.00	0.98%	0	$0.00	NA	0 $0
	BROKAW CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0 $0
	BUSEY BANK	4	$223,593.49	0.16%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$314,746.07	0.23%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$77,800.00	0.06%	0	$0.00	NA	0 $0
	CARROLLTON BANK	4	$229,900.00	0.17%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	4	$235,500.00	0.17%	0	$0.00	NA	0 $0
	CENTRAL BANK	3	$188,593.43	0.14%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	5	$293,692.11	0.21%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	23	$1,623,353.32	1.18%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	2	$130,000.00	0.09%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	3	$174,964.47	0.13%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	4	$200,523.43	0.15%	0	$0.00	NA	0 $0
	CENTREBANK	1	$82,017.73	0.06%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$131,575.00	0.1%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	2	$146,600.00	0.11%	0	$0.00	NA	0 $0
	CHEMICAL BANK	3	$153,507.99	0.11%	0	$0.00	NA	0 $0
	CIS FINANCIAL SERVICES, INC.	1	$46,101.00	0.03%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$54,900.00	0.04%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$80,821.42	0.06%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$64,200.00	0.05%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	5	$340,900.00	0.25%	0	$0.00	NA	0 $0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$149,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$297,850.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$189,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$45,300.00	0.03%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$59,200.00	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$75,500.00	0.05%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$278,320.00	0.2%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$309,085.06	0.22%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$66,800.00	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,900.00	0.06%	0	$0.00	NA	0	$0
	COMMODORE BANK	2	$146,100.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$52,400.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,250.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$187,927.19	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$302,000.00	0.22%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$45,800.00	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$258,650.00	0.19%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$276,900.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$161,099.00	0.12%	0	$0.00	NA	0	$0

	CREDIT UNION WEST	1	$68,700.00	0.05%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	2	$122,000.00	0.09%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$81,050.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	5	$243,175.00	0.18%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	4	$214,050.00	0.16%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$87,100.00	0.06%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	4	$270,000.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$984,179.91	0.71%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	7	$395,700.00	0.29%	0	$0.00	NA	0	$0
	DIME BANK	2	$144,000.00	0.1%	0	$0.00	NA	0	$0
	DORAL BANK	4	$293,021.61	0.21%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$59,000.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$530,040.00	0.38%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$346,453.65	0.25%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$84,850.00	0.06%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$73,816.98	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$71,000.00	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	18	$1,149,779.00	0.84%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$164,500.00	0.12%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$81,400.00	0.06%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,143.73	0.06%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$84,200.00	0.06%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	2	$157,900.00	0.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$109,058.10	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$163,650.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$185,570.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$454,800.00	0.33%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$59,300.00	0.04%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	4	$237,240.00	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$219,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$259,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$113,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	19	$1,249,372.17	0.91%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$119,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$73,700.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$115,700.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$285,910.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$638,430.77	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$320,752.27	0.23%	0	$0.00	NA	0	$0
		4	$243,750.00	0.18%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	3	$209,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	5	$314,867.92	0.23%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	13	$956,200.00	0.69%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	58	$3,735,764.50	2.71%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$892,332.00	0.65%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$130,246.26	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	4	$250,320.00	0.18%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CATLIN	1	$76,500.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	2	$131,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	3	$195,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$155,250.00	0.11%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	2	$149,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.04%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	13	$768,850.00	0.56%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	2	$74,240.06	0.05%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	2	$150,700.00	0.11%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$54,000.00	0.04%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	5	$371,500.00	0.27%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$108,000.00	0.08%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	2	$122,200.00	0.09%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$51,000.00	0.04%	0	$0.00	NA	0 $0
	FULTON BANK	12	$806,800.00	0.59%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL	2	$116,986.25	0.08%	0	$0.00	NA	0 $0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	4	$272,680.00	0.2%	0	$0.00	NA	0 $0
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	2	$99,000.00	0.07%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	5	$372,292.00	0.27%	0	$0.00	NA	0 $0
	GREAT SOUTHERN SAVINGS BANK	1	$60,750.00	0.04%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	38	$2,472,931.92	1.8%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.05%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	3	$224,000.00	0.16%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$142,842.20	0.1%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$44,100.00	0.03%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	11	$689,650.00	0.5%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	4	$295,601.00	0.21%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$54,750.00	0.04%	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$71,050.00	0.05%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$70,696.47	0.05%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	7	$415,945.00	0.3%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	6	$354,931.21	0.26%	0	$0.00	NA	0 $0
		10	$645,959.47	0.47%	0	$0.00	NA	0 $0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	2	$111,700.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$274,000.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	6	$307,100.00	0.22%	0	$0.00	NA	0	$0
	HONOR BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$153,500.00	0.11%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$291,900.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$896,346.00	0.65%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$50,928.94	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$172,670.00	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	5	$315,954.03	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$201,900.00	0.15%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$77,800.00	0.06%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$290,092.66	0.21%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	6	$376,100.00	0.27%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$54,100.00	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$21,400.00	0.02%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	4	$225,800.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$149,950.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$322,249.00	0.23%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$81,000.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	9	$461,307.07	0.34%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$138,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$211,375.00	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$40,800.00	0.03%	0	$0.00	NA	0	$0
	MARINE BANK	12	$716,074.99	0.52%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$139,500.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$182,450.00	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$67,950.00	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$79,500.00	0.06%	0	$0.00	NA	0	$0
	MERCANTILE BANK	8	$562,905.65	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$333,492.12	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$71,697.36	0.05%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT	3	$188,000.00	0.14%	0	$0.00	NA	0	$0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,527.35	0.03%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	5	$334,311.00	0.24%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$266,400.00	0.19%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	7	$510,200.00	0.37%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	4	$225,050.00	0.16%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	10	$623,920.00	0.45%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	2	$165,095.81	0.12%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	9	$652,625.00	0.47%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$77,000.00	0.06%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	6	$344,140.00	0.25%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	8	$541,651.28	0.39%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	2	$66,650.00	0.05%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	2	$136,450.00	0.1%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$83,000.00	0.06%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$121,300.00	0.09%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.05%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	2	$124,500.00	0.09%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	5	$350,800.00	0.25%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK	3	$229,300.00	0.17%	0	$0.00	NA	0 $0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$429,400.00	0.31%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	1	$50,200.00	0.04%	0	$0.00	NA	0	$0
	NCB, FSB	2	$113,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$718,550.00	0.52%	0	$0.00	NA	0	$0
	NEW ERA BANK	6	$306,700.00	0.22%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$165,200.00	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$100,800.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	18	$1,126,956.35	0.82%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$251,000.00	0.18%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$404,200.00	0.29%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	OAK BANK	3	$212,800.00	0.15%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$153,300.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$333,200.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	5	$336,400.00	0.24%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
		6	$397,300.00	0.29%	0	$0.00	NA	0	$0

	PAPER CITY SAVINGS ASSOCIATION							
	PATELCO CREDIT UNION	3	$171,350.00	0.12%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	7	$456,174.90	0.33%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	18	$1,156,642.30	0.84%	0	$0.00	NA	0 $0
	PEOPLES STATE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,400.00	0.06%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$99,800.00	0.07%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$82,400.00	0.06%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	3	$223,300.00	0.16%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	4	$302,100.00	0.22%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$431,750.00	0.31%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	10	$605,223.95	0.44%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	2	$114,379.82	0.08%	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0 $0
	PRIMEBANK	2	$126,300.00	0.09%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,000.00	0.06%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$279,550.00	0.2%	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	2	$150,000.00	0.11%	0	$0.00	NA	0 $0

	PROVIDENT CREDIT UNION	3	$220,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$160,350.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$34,667.79	0.03%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$347,700.00	0.25%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$103,700.00	0.08%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$91,800.00	0.07%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$115,600.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	9	$525,074.00	0.38%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$67,000.00	0.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$550,149.45	0.4%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$62,000.00	0.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$73,563.00	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$135,470.38	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$143,000.00	0.1%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$78,662.27	0.06%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,920.00	0.03%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	2	$131,400.00	0.1%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	5	$356,246.00	0.26%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$122,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$103,100.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	4	$239,000.00	0.17%	0	$0.00	NA	0	$0
		3	$196,500.00	0.14%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	5	$348,100.53	0.25%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	1	$24,250.00	0.02%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	3	$202,050.00	0.15%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$31,200.00	0.02%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	9	$610,721.05	0.44%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$114,900.00	0.08%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	8	$395,167.00	0.29%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$155,000.00	0.11%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$48,500.00	0.04%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$301,700.00	0.22%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	5	$301,100.00	0.22%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	28	$1,900,940.00	1.38%	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC.	1	$68,400.00	0.05%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$266,078.02	0.19%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	14	$853,395.15	0.62%	0	$0.00	NA	0 $0
	SUTTON BANK	3	$138,500.00	0.1%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	9	$499,784.59	0.36%	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	2	$128,111.54	0.09%	0	$0.00	NA	0 $0
	TEXAS BANK	2	$144,000.00	0.1%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	2	$102,500.00	0.07%	0	$0.00	NA	0 $0
		2	$85,000.00	0.06%	0	$0.00	NA	0 $0

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK	2	$145,400.00	0.11%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK IN AMBOY	2	$123,952.89	0.09%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	4	$277,050.00	0.2%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	3	$228,265.23	0.17%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$55,100.00	0.04%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	2	$134,800.00	0.1%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	2	$135,000.00	0.1%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,000.00	0.05%	0	$0.00	NA	0 $0
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0 $0
	THE PARK BANK	3	$201,500.00	0.15%	0	$0.00	NA	0 $0
	THE TRADERS NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	5	$325,016.11	0.24%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	5	$269,459.00	0.2%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$155,470.00	0.11%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$360,500.00	0.26%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.04%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	2	$116,200.00	0.08%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	8	$468,550.00	0.34%	0	$0.00	NA	0 $0
	TRISTAR BANK	1	$79,300.00	0.06%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT	3	$227,000.00	0.16%	0	$0.00	NA	0 $0

		UNION								
		ULSTER SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$135,000.00	0.1%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$166,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	4	$236,500.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	7	$453,000.00	0.33%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$287,704.59	0.21%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$136,500.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,800.00	0.06%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$72,300.00	0.05%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$113,700.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	14	$847,198.51	0.62%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$63,700.00	0.05%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$164,207.52	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$158,360.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	561	$35,740,378.43	26.09%	0	$0.00	NA	0	$0
Total			**2,151**	**$137,683,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APW3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,500.00	0.38%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	1	$102,400.00	0.36%	0	$0.00	NA	0	$0

	UNION							
	ALTRA FEDERAL CREDIT UNION	2	$208,800.00	0.74%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	2	$195,500.00	0.69%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,550.00	0.69%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$182,297.01	0.64%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$580,590.00	2.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$107,000.00	0.38%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$595,485.75	2.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.37%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$107,850.78	0.38%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$106,500.00	0.38%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$101,285.18	0.36%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$87,085.73	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$90,000.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$86,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$195,000.00	0.69%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$107,402.72	0.38%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,402.09	0.33%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	4	$407,750.00	1.44%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$102,000.00	0.36%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$279,000.00	0.99%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.35%	0	$0.00	NA	0	$0
	DORAL BANK	2	$192,398.76	0.68%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$73,857.71	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$306,408.00	1.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$515,900.00	1.82%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$108,800.00	0.38%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$88,000.00	0.31%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$101,000.00	0.36%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$287,550.00	1.02%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$192,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$87,150.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$185,813.33	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$412,820.00	1.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$298,064.00	1.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$363,533.00	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$95,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$277,000.00	0.98%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$97,000.00	0.34%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.32%	0	$0.00	NA	0	$0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,430.82	0.35%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$90,939.95	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	18	$1,755,077.31	6.2%	0	$0.00	NA	0	$0
	FULTON BANK	1	$93,000.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$192,625.00	0.68%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$194,500.00	0.69%	0	$0.00	NA	0	$0
	GECU	5	$470,698.62	1.66%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$279,385.52	0.99%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$197,581.13	0.7%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$191,600.00	0.68%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$87,661.85	0.31%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$102,400.00	0.36%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$304,200.00	1.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$108,552.53	0.38%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$92,000.00	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$275,850.00	0.97%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$204,068.70	0.72%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$189,004.17	0.67%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$200,000.00	0.71%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$86,700.00	0.31%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$93,750.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$107,500.00	0.38%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	1	$93,800.00	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,400.00	0.37%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$511,277.63	1.81%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,500.00	1.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,585.28	0.35%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$186,545.37	0.66%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,100.00	0.35%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$84,426.55	0.3%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$100,500.00	0.35%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$87,000.00	0.31%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$91,000.00	0.32%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$99,920.00	0.35%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,650.00	0.34%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$204,750.00	0.72%	0	$0.00	NA	0	$0
	STANDARD BANK	1	$94,500.00	0.33%	0	$0.00	NA	0	$0

		AND TRUST COMPANY								
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,100.00	0.7%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$283,737.84	1%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$190,400.00	0.67%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$85,425.00	0.3%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$107,000.00	0.38%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$212,000.00	0.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$191,500.00	0.68%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	3	$315,600.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	101	$9,190,695.30	32.45%	0	$0.00	NA	0	$0
Total			**297**	**$28,322,132.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APX1		ADVANTAGE BANK	1	$142,041.65	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$146,400.00	0.51%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$125,891.60	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$132,600.00	0.46%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$147,600.00	0.51%	0	$0.00	NA	0	$0

	AMERICAHOMEKEY, INC	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$138,000.00	0.48%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$260,000.00	0.9%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$123,961.58	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$394,361.05	1.37%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$142,500.00	0.49%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$288,000.00	1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$805,998.66	2.79%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$143,000.00	0.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$136,600.00	0.47%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$272,000.00	0.94%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$127,000.00	0.44%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,600.00	1.43%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$404,000.00	1.4%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$127,000.00	0.44%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$137,500.00	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$270,450.00	0.94%	0	$0.00	NA	0	$0
	DORAL BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$388,400.00	1.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$146,500.00	0.51%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$136,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$255,868.00	0.89%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,050.00	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$264,100.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,750.00	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$798,750.00	2.77%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$393,555.16	1.36%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$2,573,733.00	8.92%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$132,200.00	0.46%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$137,300.00	0.48%	0	$0.00	NA	0	$0
	GECU	3	$407,300.00	1.41%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$262,000.00	0.91%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$271,400.00	0.94%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$132,800.00	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$284,000.00	0.98%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$130,000.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$277,500.00	0.96%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$140,500.00	0.49%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$136,853.57	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.48%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$132,000.00	0.46%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$406,500.00	1.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.43%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$145,791.11	0.51%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,250.00	0.5%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.47%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$144,000.00	0.5%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,967.00	0.51%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$420,733.24	1.46%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00	0.46%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$250,000.00	0.87%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.51%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$122,511.04	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.45%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$257,449.18	0.89%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$392,600.00	1.36%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$146,190.11	0.51%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$141,411.09	0.49%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$132,600.00	0.46%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS	1	$118,932.85	0.41%	0	$0.00	NA	0	$0

		SAVINGS BANK SSB								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$133,000.00	0.46%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$285,000.00	0.99%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$133,500.00	0.46%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,000.00	0.49%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$276,000.00	0.96%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$139,300.00	0.48%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$274,271.88	0.95%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$129,466.32	0.45%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$130,905.21	0.45%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$126,500.00	0.44%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$131,250.00	0.46%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$148,000.00	0.51%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$147,000.00	0.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$253,200.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	64	$8,706,730.07	30.2%	0	$0.00	NA	0	$0
Total			**213**	**$28,840,623.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APY9		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,024.00	0.64%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$161,700.00	0.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$170,000.00	0.65%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$153,084.90	0.59%	0	$0.00	NA	0	$0
			1	$160,800.00	0.62%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA							
	BANCO SANTANDER PUERTO RICO	1	$172,000.00	0.66%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$483,083.00	1.85%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$151,400.00	0.58%	0	$0.00	NA	0 $0
	BANK OF THE WEST	5	$789,090.76	3.02%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,800.00	0.63%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	1	$152,500.00	0.58%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$326,400.00	1.25%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	1	$166,250.00	0.64%	0	$0.00	NA	0 $0
	CASHCALL, INC.	4	$613,000.00	2.35%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$161,581.94	0.62%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	2	$339,000.00	1.3%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$149,377.91	0.57%	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	1	$159,000.00	0.61%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$170,000.00	0.65%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$157,239.20	0.6%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$168,000.00	0.64%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$158,650.00	0.61%	0	$0.00	NA	0 $0
	DORAL BANK	2	$332,800.00	1.28%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,900.00	0.65%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.61%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$160,221.00	0.61%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.66%	0	$0.00	NA	0 $0

	FIDELITY BANK MORTGAGE	2	$337,130.00	1.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$168,304.88	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,620.41	1.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$169,990.45	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$151,000.00	0.58%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$2,546,575.18	9.76%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$170,000.00	0.65%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$155,000.00	0.59%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$493,010.00	1.89%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$157,200.00	0.6%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$474,100.00	1.82%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$161,000.00	0.62%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$155,800.00	0.6%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,000.00	0.64%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.63%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$487,600.00	1.87%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$163,000.00	0.62%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$164,232.81	0.63%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$338,400.00	1.3%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$306,000.00	1.17%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$485,000.00	1.86%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$159,000.00	0.61%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$162,500.00	0.62%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$172,000.00	0.66%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$798,500.00	3.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$165,000.00	0.63%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$319,000.00	1.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$165,000.00	0.63%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$171,000.00	0.66%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$153,500.00	0.59%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$171,709.00	0.66%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,800.00	0.59%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$156,800.00	0.6%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	2	$289,386.72	1.11%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$154,500.00	0.59%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,800.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	43	$6,850,384.68	26.29%	0	$0.00	NA	0	$0
Total			**163**	**$26,098,746.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417APZ6		1ST MIDAMERICA CREDIT UNION	1	$27,000.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,320.00	0.19%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$82,157.85	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$193,700.00	0.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$82,800.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$54,246.81	0.16%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$231,200.00	0.67%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$74,000.00	0.22%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$77,755.26	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$148,750.00	0.43%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$25,971.23	0.08%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$44,813.38	0.13%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$411,728.45	1.2%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$41,119.44	0.12%	0	$0.00	NA	0	$0
		BANK OF THE WEST	25	$1,473,325.44	4.3%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$220,600.00	0.64%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	3	$148,600.00	0.43%	0	$0.00	NA	0	$0
			1	$56,000.00	0.16%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK								
	BROKAW CREDIT UNION	1	$55,500.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$288,619.08	0.84%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$51,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$52,080.39	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$52,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$503,737.00	1.47%	0	$0.00	NA	0	$0
	CENTREBANK	1	$51,000.00	0.15%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	3	$176,780.00	0.52%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$124,754.47	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$37,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$130,400.00	0.38%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$185,000.00	0.54%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$65,600.00	0.19%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,800.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$151,000.00	0.44%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$119,183.70	0.35%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$112,300.00	0.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$203,050.00	0.59%	0	$0.00	NA	0	$0

	DORAL BANK	8	$459,314.97	1.34%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$571,020.00	1.66%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$84,250.00	0.25%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$187,000.00	0.55%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$150,350.00	0.44%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$103,540.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$88,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$126,367.82	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$335,536.51	0.98%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$51,100.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$64,707.95	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$118,300.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$252,891.20	0.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$660,090.00	1.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$66,000.00	0.19%	0	$0.00	NA	0	$0
		1	$34,700.00	0.1%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	3	$179,655.00	0.52%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,000.00	0.15%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$50,000.00	0.15%	0	$0.00	NA	0 $0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$70,893.35	0.21%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	3	$214,118.70	0.62%	0	$0.00	NA	0 $0
	FREMONT BANK	20	$1,535,940.24	4.48%	0	$0.00	NA	0 $0
	FULTON BANK	4	$264,949.42	0.77%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$140,750.00	0.41%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	2	$114,365.00	0.33%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0 $0
	GMFS, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	4	$243,300.00	0.71%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$72,200.00	0.21%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	4	$118,000.00	0.34%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$56,250.00	0.16%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	3	$214,300.00	0.62%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	6	$412,331.00	1.2%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$130,000.00	0.38%	0	$0.00	NA	0 $0
	HOME BANK	1	$47,250.00	0.14%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$30,800.00	0.09%	0	$0.00	NA	0 $0
	HONOR BANK	1	$55,500.00	0.16%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$117,000.00	0.34%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	3	$145,000.00	0.42%	0	$0.00	NA	0 $0
		1	$42,000.00	0.12%	0	$0.00	NA	0 $0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	2	$151,600.00	0.44%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$82,600.00	0.24%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$143,800.00	0.42%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$135,000.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$258,800.00	0.75%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$81,958.69	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	5	$220,111.30	0.64%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$109,500.00	0.32%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$64,750.00	0.19%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	8	$406,455.00	1.19%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$133,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$73,600.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$106,120.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$39,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$132,000.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$117,963.00	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$564,404.00	1.65%	0	$0.00	NA	0	$0
	NCB, FSB	1	$78,258.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$214,500.00	0.63%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$64,000.00	0.19%	0	$0.00	NA	0	$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$67,500.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,200.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$57,600.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$97,000.00	0.28%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$299,600.00	0.87%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$129,880.72	0.38%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$80,925.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$222,140.35	0.65%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	4	$240,240.80	0.7%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$34,292.78	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$246,300.00	0.72%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$63,750.00	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$275,400.00	0.8%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$51,786.53	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$53,900.00	0.16%	0	$0.00	NA	0	$0
		2	$121,120.00	0.35%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.							
	SOMERSET TRUST COMPANY	1	$67,998.64	0.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$72,700.00	0.21%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$71,700.00	0.21%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$112,800.00	0.33%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$142,000.00	0.41%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	4	$292,750.00	0.85%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$434,475.00	1.27%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$44,920.73	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$80,800.00	0.24%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$220,000.00	0.64%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$26,600.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$69,000.00	0.2%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$62,141.21	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$20,500.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$263,625.72	0.77%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$208,000.00	0.61%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$38,400.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$115,000.00	0.34%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$80,000.00	0.23%	0	$0.00	NA	0	$0
		1	$40,000.00	0.12%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	1	$78,236.60	0.23%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$46,500.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	191	$11,362,094.54	33.19%	0	$0.00	NA	0	$0
Total			**575**	**$34,297,062.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AQ28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$555,000.00	1.48%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$261,486.41	0.7%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$216,048.12	0.58%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$566,321.18	1.51%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$768,700.00	2.05%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$108,900.00	0.29%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,600.00	0.31%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$235,000.00	0.63%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$67,500.00	0.18%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$136,210.00	0.36%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$164,000.00	0.44%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$396,400.00	1.06%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$195,750.00	0.52%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	2	$328,450.00	0.88%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,250.00	0.48%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$729,750.00	1.95%	0	$0.00	NA	0	$0
			1	$136,400.00	0.36%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$224,000.00	0.6%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	2	$516,958.70	1.38%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$472,580.64	1.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,000.00	0.46%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$895,600.00	2.39%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$63,704.47	0.17%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	2	$283,000.00	0.76%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$439,498.34	1.17%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	1	$243,750.00	0.65%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,041,600.00	2.78%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,600.00	0.5%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$153,000.00	0.41%	0	$0.00	NA	0 $0
	HOMESTREET BANK	7	$2,086,100.00	5.57%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	3	$550,336.00	1.47%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.67%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$115,900.00	0.31%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	0.39%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	1	$135,000.00	0.36%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$429,420.78	1.15%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$175,000.00	0.47%	0	$0.00	NA	0 $0
		1	$182,300.00	0.49%	0	$0.00	NA	0 $0

	MOUNTAIN AMERICA CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$919,450.00	2.45%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	4	$573,227.00	1.53%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$336,750.00	0.9%	0	$0.00	NA	0 $0
	PACIFIC UNION FINANCIAL, LLC	1	$253,750.00	0.68%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,374,150.00	9.01%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0 $0
	REGIONS BANK	14	$2,753,398.33	7.35%	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$349,600.00	0.93%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$301,500.00	0.8%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$86,200.00	0.23%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$304,000.00	0.81%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$353,000.00	0.94%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$211,500.00	0.56%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$203,000.00	0.54%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	2	$522,600.00	1.4%	0	$0.00	NA	0 $0
	THE HUNTINGTON NATIONAL BANK	6	$1,225,880.00	3.27%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$161,600.00	0.43%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	2	$321,080.00	0.86%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$378,000.00	1.01%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$103,750.00	0.28%	0	$0.00	NA	0 $0

		UNITED BANK & TRUST	2	$366,350.00	0.98%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$178,600.00	0.48%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,750.00	1.58%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$153,500.00	0.41%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$776,700.00	2.07%	0	$0.00	NA	0	$0
		Unavailable	31	$8,271,590.09	22.08%	0	$0.00	NA	0	$0
Total			**168**	**$37,455,540.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	$845,700.00	1.4%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	9	$1,304,800.00	2.16%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$320,000.00	0.53%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$473,450.00	0.78%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$527,886.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$413,000.00	0.68%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	5	$972,400.00	1.61%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$693,448.42	1.15%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$243,000.00	0.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	7	$1,107,800.00	1.83%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$292,500.00	0.48%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$229,500.00	0.38%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$508,000.00	0.84%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	15	$1,908,903.37	3.15%	0	$0.00	NA	0	$0
		BANK OF STANLY	4	$902,500.00	1.49%	0	$0.00	NA	0	$0
			1	$180,000.00	0.3%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	3	$433,830.00	0.72%	0	$0.00	NA	0 $0
	BANK OF WESTON	1	$215,000.00	0.36%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$286,800.00	0.47%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	4	$750,150.00	1.24%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,746,500.00	2.89%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$549,100.00	0.91%	0	$0.00	NA	0 $0
	CASHCALL, INC.	1	$156,600.00	0.26%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$406,500.00	0.67%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$197,000.00	0.33%	0	$0.00	NA	0 $0
	CENTRAL BANK	3	$407,100.00	0.67%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	4	$912,200.00	1.51%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,058,000.00	1.75%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$300,000.00	0.5%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,500.00	0.16%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	2	$183,985.04	0.3%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$279,500.00	0.46%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$180,050.00	0.3%	0	$0.00	NA	0 $0
	CU COMMUNITY, LLC	1	$107,900.00	0.18%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$410,000.00	0.68%	0	$0.00	NA	0 $0
	DORAL BANK	3	$326,500.00	0.54%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$284,600.00	0.47%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	2	$282,700.00	0.47%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$212,000.00	0.35%	0	$0.00	NA	0 $0
	ELEVATIONS CU	3	$664,400.00	1.1%	0	$0.00	NA	0 $0
		4	$566,499.00	0.94%	0	$0.00	NA	0 $0

	ENT FEDERAL CREDIT UNION							
	EXCHANGE STATE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$66,095.55	0.11%	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	2	$492,500.00	0.81%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,700.00	0.11%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.58%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	4	$529,550.00	0.88%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$194,775.74	0.32%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$732,500.00	1.21%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$180,000.00	0.3%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	4	$513,975.00	0.85%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$175,950.00	0.29%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$408,500.00	0.67%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,303,900.00	2.15%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$63,600.00	0.11%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.09%	0	$0.00	NA	0 $0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	2	$229,000.00	0.38%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	1	$350,000.00	0.58%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$121,400.00	0.2%	0	$0.00	NA	0 $0
		1	$235,000.00	0.39%	0	$0.00	NA	0 $0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	$110,700.00	0.18%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$85,300.00	0.14%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$532,000.00	0.88%	0	$0.00	NA	0 $0
	ILLINI BANK	4	$420,937.46	0.7%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	2	$145,800.00	0.24%	0	$0.00	NA	0 $0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$213,706.49	0.35%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	1	$231,000.00	0.38%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.31%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0 $0
	LOCKHEED FEDERAL CREDIT UNION	1	$299,034.16	0.49%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	3	$977,250.00	1.61%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$356,000.00	0.59%	0	$0.00	NA	0 $0
	MARINE BANK	2	$521,918.49	0.86%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,329,577.87	2.2%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$330,000.00	0.55%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.39%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$224,000.00	0.37%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	2	$267,622.33	0.44%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	2	$297,950.00	0.49%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,500.00	0.12%	0	$0.00	NA	0 $0
		1	$130,000.00	0.21%	0	$0.00	NA	0 $0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.26%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	2	$629,000.00	1.04%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,141,854.98	1.89%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$159,000.00	0.26%	0	$0.00	NA	0 $0
	OAK BANK	2	$294,450.00	0.49%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$307,250.00	0.51%	0	$0.00	NA	0 $0
	PARK BANK	2	$392,400.00	0.65%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	10	$2,387,319.44	3.94%	0	$0.00	NA	0 $0
	PEOPLES STATE BANK	1	$219,000.00	0.36%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$311,041.23	0.51%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.26%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$132,500.00	0.22%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,086.00	0.23%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	3	$342,700.00	0.57%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	2	$566,000.00	0.94%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$263,600.00	0.44%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	3	$514,000.00	0.85%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0 $0

		SIUSLAW BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$95,500.00	0.16%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,000.00	0.36%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	2	$122,750.00	0.2%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,000.00	0.38%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$203,115.00	0.34%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	6	$739,135.51	1.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$218,500.00	0.36%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$344,000.00	0.57%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$220,000.00	0.36%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	8	$1,359,362.46	2.25%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$564,000.00	0.93%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,000.00	0.63%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,077,200.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	56	$10,108,098.25	16.66%	0	$0.00	NA	0	$0
Total			**331**	**$60,518,907.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AQ44		1ST MIDAMERICA CREDIT UNION	2	$218,200.00	0.21%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	5	$1,103,334.12	1.04%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$671,300.00	0.63%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,040,500.00	0.98%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$107,079.95	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$70,550.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$97,700.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$1,881,800.00	1.77%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$2,235,670.63	2.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$369,500.00	0.35%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,626.26	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$417,800.00	0.39%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$137,200.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$269,611.51	0.25%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$148,500.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,119,000.00	1.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$242,500.00	0.23%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$378,000.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$799,000.00	0.75%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$537,750.00	0.51%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,100.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$131,750.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,059,022.54	1%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$248,100.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,335.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$133,500.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$844,400.00	0.8%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$397,000.00	0.37%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$902,000.00	0.85%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$265,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,300.88	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,850.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$253,000.00	0.24%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$236,250.00	0.22%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$385,500.00	0.36%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$204,500.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,396.00	0.08%	0	$0.00	NA	0	$0

	DEXTER CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	$0
	DIME BANK	2	$367,000.00	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$444,970.00	0.42%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$386,850.00	0.36%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$498,729.00	0.47%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$64,750.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$258,019.00	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,000.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$249,300.00	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$1,073,500.00	1.01%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$708,000.00	0.67%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$231,719.19	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$770,500.00	0.73%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$407,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$221,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$426,887.56	0.4%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN	1	$112,000.00	0.11%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	3	$1,101,100.00	1.04%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$41,600.00	0.04%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	2	$468,000.00	0.44%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,500.00	0.04%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$257,900.00	0.24%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$235,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,500.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$214,200.00	0.2%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	5	$566,725.00	0.53%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	4	$365,100.00	0.34%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$240,000.00	0.23%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	2	$287,500.00	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	2	$453,200.00	0.43%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$106,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL	2	$303,050.00	0.29%	0	$0.00	NA	0 $0

	BANK OF WATERLOO								
	FIRST PLACE BANK	14	$2,918,600.00	2.75%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,389,600.00	2.25%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$79,800.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	4	$547,000.00	0.52%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,078,000.00	1.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$258,250.00	0.24%	0	$0.00	NA	0	$0
	GECU	1	$83,920.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$272,000.00	0.26%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$249,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$447,000.00	0.42%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$291,000.00	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,188,550.00	1.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$364,900.00	0.34%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$236,000.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$706,800.00	0.67%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$177,500.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$331,950.00	0.31%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$186,000.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$203,000.00	0.19%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	3	$855,106.00	0.81%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$149,500.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$62,879.33	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$368,000.00	0.35%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$268,800.00	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$171,900.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$183,700.00	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,275,400.00	1.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,526,000.00	1.44%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$73,250.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$485,580.00	0.46%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	4	$404,328.74	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$30,140.54	0.03%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$121,633.18	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,042.60	0.51%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$292,000.00	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$315,000.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	3	$579,117.06	0.55%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$140,500.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.26%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$308,000.00	0.29%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$304,350.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$148,000.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$560,600.00	0.53%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$46,240.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$687,048.61	0.65%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$604,800.00	0.57%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$183,400.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$566,800.00	0.53%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$122,500.00	0.12%	0	$0.00	NA	0	$0
		1	$254,500.00	0.24%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	ORNL FEDERAL CREDIT UNION	1	$77,382.42	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$50,900.00	0.05%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$999,567.79	0.94%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,700.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,400.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,211.00	0.12%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$189,400.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$232,000.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$135,431.05	0.13%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$341,750.00	0.32%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,765.00	0.07%	0	$0.00	NA	0	$0
	RANLIFE, INC.	1	$138,000.00	0.13%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$183,200.00	0.17%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$191,500.00	0.18%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,000.00	0.45%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$283,000.00	0.27%	0	$0.00	NA	0	$0
	S&T BANK	3	$667,237.33	0.63%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$993,160.12	0.94%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$407,717.49	0.38%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,082.29	0.09%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$317,600.00	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$202,000.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$37,500.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$539,000.00	0.51%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$376,100.00	0.35%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$2,474,125.00	2.33%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$492,135.02	0.46%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$233,800.00	0.22%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK OF DENNISON	1	$33,000.00	0.03%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$364,000.00	0.34%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$393,574.86	0.37%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.34%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$166,600.00	0.16%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,021,037.00	0.96%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$415,200.00	0.39%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$221,500.00	0.21%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$196,020.00	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$212,000.00	0.2%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$986,038.00	0.93%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$861,300.00	0.81%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$195,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$217,300.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$303,800.00	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	1	$193,500.00	0.18%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$193,000.00	0.18%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$938,932.68	0.89%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$703,900.00	0.66%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$404,000.00	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$875,000.00	0.83%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,734.23	0.06%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$247,000.00	0.23%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$114,380.60	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,479.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	134	$23,694,103.24	22.39%	0	$0.00	NA	0	$0
Total			**591**	**$106,037,126.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AQ51		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$348,247.91	0.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$360,000.00	0.34%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$59,480.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$246,900.56	0.23%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,971,451.00	1.86%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$303,412.10	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$85,600.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$378,200.00	0.36%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	2	$236,575.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$141,700.00	0.13%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,017,817.05	0.96%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$2,577,914.10	2.43%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$473,500.00	0.45%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$98,800.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$194,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$277,550.00	0.26%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$129,100.00	0.12%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$361,000.00	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$811,167.00	0.76%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$261,600.00	0.25%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$371,000.00	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$865,600.00	0.82%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$327,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$545,900.00	0.51%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$224,000.00	0.21%	0	$0.00	NA	0	$0

	PARTNERSHIP							
	CARROLLTON BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$191,988.83	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,974,236.85	1.86%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$88,500.00	0.08%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$438,000.00	0.41%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$187,200.00	0.18%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$322,000.00	0.3%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$847,000.00	0.8%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$675,116.00	0.64%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$624,500.00	0.59%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$187,800.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$279,500.00	0.26%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$258,100.00	0.24%	0	$0.00	NA	0	$0
	DIME BANK	1	$151,000.00	0.14%	0	$0.00	NA	0	$0

	DORAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$239,400.00	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$776,850.00	0.73%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$661,350.00	0.62%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$613,555.00	0.58%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$580,843.76	0.55%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$545,726.00	0.51%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$567,000.00	0.53%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$85,100.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$173,362.95	0.16%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	10	$2,579,555.00	2.43%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$234,059.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,800.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$560,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$172,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$109,704.27	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$118,100.00	0.11%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	2	$371,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$71,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$105,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$675,740.00	0.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,437,300.00	1.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$932,120.00	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$99,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$147,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,562,750.00	1.47%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,031,900.00	1.92%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$254,600.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,491,050.00	1.41%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$796,750.00	0.75%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$157,300.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.13%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$297,000.00	0.28%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$221,200.00	0.21%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	11	$2,165,850.00	2.04%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$339,700.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$378,340.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$149,579.42	0.14%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$617,000.00	0.58%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$443,000.00	0.42%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$388,900.00	0.37%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$435,600.00	0.41%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$114,500.00	0.11%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$441,250.00	0.42%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$389,200.00	0.37%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$182,983.76	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$117,060.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,674.11	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$87,080.88	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$645,000.00	0.61%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$340,800.00	0.32%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	1	$379,000.00	0.36%	0	$0.00	NA	0	$0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	$496,733.49	0.47%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	8	$2,397,000.00	2.26%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.43%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$281,745.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$132,993.65	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$347,505.00	0.33%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	2	$263,211.15	0.25%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$383,000.00	0.36%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$473,000.00	0.45%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$297,250.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$314,529.21	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,301.72	0.17%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$261,650.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$356,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	$66,900.00	0.06%	0	$0.00	NA	0	$0

	UNION								
	MIDWEST LOAN SERVICES INC.	1	$41,650.00	0.04%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$463,291.12	0.44%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$318,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$64,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$144,400.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$244,550.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$330,700.00	0.31%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$424,100.00	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,000.00	0.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,630,800.00	1.54%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$762,500.00	0.72%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$245,500.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$265,090.26	0.25%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$696,101.40	0.66%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$630,850.00	0.59%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$218,500.00	0.21%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$62,300.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,159,300.00	1.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$77,500.00	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$677,384.75	0.64%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$551,250.00	0.52%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$148,500.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$396,899.54	0.37%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$209,130.00	0.2%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$233,353.00	0.22%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$376,000.00	0.35%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$107,900.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$655,000.00	0.62%	0	$0.00	NA	0	$0
	S&T BANK	3	$442,041.45	0.42%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$854,701.55	0.81%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST	1	$357,000.00	0.34%	0	$0.00	NA	0	$0

	COMPANY							
	SIR FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0 $0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0 $0
	ST. MARYS BANK	2	$482,250.00	0.45%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	3	$829,139.19	0.78%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$383,000.00	0.36%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$388,000.00	0.37%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$153,400.00	0.14%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$100,600.00	0.09%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$346,500.00	0.33%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	7	$1,174,518.00	1.11%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$165,699.94	0.16%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$122,814.91	0.12%	0	$0.00	NA	0 $0
	THE PARK BANK	3	$657,400.00	0.62%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,500.00	0.21%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	2	$344,250.00	0.32%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$117,500.00	0.11%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,300.00	0.22%	0	$0.00	NA	0 $0
		2	$238,000.00	0.22%	0	$0.00	NA	0 $0

		TRUMARK FINANCIAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$508,623.73	0.48%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$188,900.00	0.18%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$722,190.44	0.68%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.24%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$178,008.54	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$598,250.00	0.56%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$1,341,469.88	1.27%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$704,000.00	0.66%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$824,660.00	0.78%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$521,600.00	0.49%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$484,008.13	0.46%	0	$0.00	NA	0	$0
		Unavailable	108	$18,885,045.56	17.79%	0	$0.00	NA	0	$0
Total			**580**	**$106,041,431.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417AQ69		ABBEVILLE BUILDING AND LOAN, SSB	2	$343,327.91	0.27%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$238,700.00	0.18%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$112,500.00	0.09%	0	$0.00	NA	0	$0
			2	$328,021.00	0.25%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	$482,628.27	0.37%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	4	$398,300.00	0.31%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,322,669.69	1.8%	0	$0.00	NA	0 $0
	AMERICAN BANK	4	$556,269.21	0.43%	0	$0.00	NA	0 $0
	AMERICAN BANK CENTER	1	$158,750.00	0.12%	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,800.00	0.2%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$118,150.00	0.09%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	8	$1,524,500.00	1.18%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$72,700.00	0.06%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	15	$2,363,800.31	1.83%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	2	$493,612.07	0.38%	0	$0.00	NA	0 $0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$163,546.54	0.13%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	2	$202,381.00	0.16%	0	$0.00	NA	0 $0
	BANK OF ABBEVILLE AND TRUST CO.	1	$388,000.00	0.3%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$565,500.00	0.44%	0	$0.00	NA	0 $0
	BANK OF NEW ORLEANS	1	$146,000.00	0.11%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$136,360.00	0.11%	0	$0.00	NA	0 $0
	BANK OF STANLY	3	$443,130.00	0.34%	0	$0.00	NA	0 $0
	BANKNEWPORT	1	$260,000.00	0.2%	0	$0.00	NA	0 $0
		4	$744,720.00	0.58%	0	$0.00	NA	0 $0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	$388,600.00	0.3%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$403,700.00	0.31%	0	$0.00	NA	0 $0
	BERKSHIRE COUNTY SAVINGS BANK	3	$504,000.00	0.39%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,394,000.00	1.08%	0	$0.00	NA	0 $0
	BETTER BANKS	2	$586,781.25	0.45%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	1	$164,700.00	0.13%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$441,600.00	0.34%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	3	$553,900.00	0.43%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$756,876.69	0.59%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$462,100.00	0.36%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	1	$379,000.00	0.29%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$493,000.00	0.38%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	2	$532,500.00	0.41%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0 $0
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.07%	0	$0.00	NA	0 $0
	CENTRAL MINNESOTA CREDIT UNION	3	$425,000.00	0.33%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	18	$2,911,400.36	2.25%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$795,000.00	0.62%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	2	$216,400.00	0.17%	0	$0.00	NA	0 $0
	CENTRUE BANK	4	$330,600.00	0.26%	0	$0.00	NA	0 $0
		1	$148,000.00	0.11%	0	$0.00	NA	0 $0

	CFCU COMMUNITY CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	2	$505,000.00	0.39%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$134,475.00	0.1%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,226.00	0.22%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$73,000.00	0.06%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$154,767.00	0.12%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$284,809.72	0.22%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	5	$1,068,180.00	0.83%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$102,450.00	0.08%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,249.02	0.09%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$144,731.91	0.11%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,550.00	0.09%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	2	$331,800.00	0.26%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$370,000.00	0.29%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$414,000.00	0.32%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	3	$300,700.00	0.23%	0	$0.00	NA	0 $0
	DORAL BANK	1	$28,000.00	0.02%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$588,050.00	0.46%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$390,000.00	0.3%	0	$0.00	NA	0 $0
	ELEVATIONS CU	5	$1,034,300.00	0.8%	0	$0.00	NA	0 $0

	EMPOWER FEDERAL CREDIT UNION	3	$486,100.00	0.38%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$565,400.00	0.44%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$403,500.00	0.31%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$158,650.00	0.12%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$145,227.05	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$122,952.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	7	$1,661,880.00	1.29%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$1,656,700.00	1.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$280,000.00	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$314,129.04	0.24%	0	$0.00	NA	0	$0
	FIRST BANK	1	$63,910.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$183,920.00	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$109,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$198,850.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$561,245.00	0.43%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$578,000.00	0.45%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$340,570.23	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$89,100.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,538,243.68	1.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$923,912.37	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$235,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$417,900.00	0.32%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,764,120.00	1.37%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$2,914,000.00	2.26%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$173,200.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK	4	$834,200.00	0.65%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,220,500.00	0.95%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$545,700.00	0.42%	0	$0.00	NA	0	$0
	GECU	1	$96,220.00	0.07%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$474,000.00	0.37%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$519,468.00	0.4%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$249,900.00	0.19%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$135,700.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$1,442,926.82	1.12%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	2	$363,350.00	0.28%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,957.33	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$360,000.00	0.28%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$332,500.00	0.26%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$106,240.56	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$550,442.00	0.43%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$312,500.00	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$773,300.00	0.6%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$89,225.69	0.07%	0	$0.00	NA	0	$0
	HONOR BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$278,400.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$619,200.00	0.48%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,661,475.00	1.29%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$386,200.00	0.3%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$368,000.00	0.28%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$509,000.00	0.39%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$409,950.00	0.32%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$356,000.00	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$835,713.00	0.65%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$45,840.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,923,750.00	1.49%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$113,684.80	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$123,600.00	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$335,000.00	0.26%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$189,000.00	0.15%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$295,300.00	0.23%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$280,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	3	$524,251.86	0.41%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$101,360.00	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$223,700.00	0.17%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$312,100.00	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$73,050.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$368,000.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$288,267.86	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,834.10	0.05%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0
		2	$684,000.00	0.53%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	$164,000.00	0.13%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	4	$968,000.00	0.75%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$210,000.00	0.16%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	2	$418,550.00	0.32%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,700.00	0.03%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$262,200.00	0.2%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	2	$169,200.00	0.13%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$139,500.00	0.11%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	2	$307,000.00	0.24%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$193,000.00	0.15%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$260,000.00	0.2%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.16%	0	$0.00	NA	0 $0
	NCB, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$287,500.00	0.22%	0	$0.00	NA	0 $0
	NEW ERA BANK	3	$402,600.00	0.31%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,939.00	0.15%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$408,000.00	0.32%	0	$0.00	NA	0 $0
	NORTHWEST GEORGIA BANK	1	$71,500.00	0.06%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,847,372.58	1.43%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$333,750.00	0.26%	0	$0.00	NA	0 $0
		1	$81,700.00	0.06%	0	$0.00	NA	0 $0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	$122,846.00	0.1%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$239,000.00	0.19%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	2	$375,100.00	0.29%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	2	$91,500.00	0.07%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$305,000.00	0.24%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$103,100.00	0.08%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	4	$1,392,282.42	1.08%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	7	$1,594,367.10	1.23%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,618.00	0.15%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$157,000.00	0.12%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$135,600.00	0.11%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	2	$177,600.00	0.14%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$487,500.00	0.38%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$155,568.66	0.12%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$248,350.00	0.19%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$500,400.00	0.39%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$335,429.23	0.26%	0	$0.00	NA	0 $0
		2	$392,811.34	0.3%	0	$0.00	NA	0 $0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$667,000.00	0.52%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$302,700.00	0.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$441,900.00	0.34%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$132,838.21	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$292,336.37	0.23%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$360,000.00	0.28%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$280,813.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,250.00	0.14%	0	$0.00	NA	0	$0
	S&T BANK	2	$164,500.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$242,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$414,900.00	0.32%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$492,000.00	0.38%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$510,500.00	0.4%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$548,186.18	0.42%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS	2	$454,200.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$229,500.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$364,500.00	0.28%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$356,000.00	0.28%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$200,177.68	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$572,000.00	0.44%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$227,600.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$359,050.00	0.28%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$1,081,900.00	0.84%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.15%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$347,745.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$661,000.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$790,500.00	0.61%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$230,500.00	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$621,237.25	0.48%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,300.00	0.08%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$858,900.00	0.67%	0	$0.00	NA	0	$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	$346,000.00	0.27%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.16%	0	$0.00	NA	0	